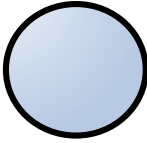
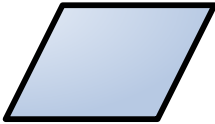
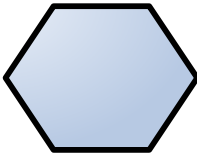
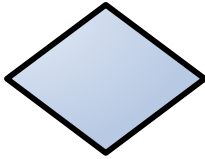
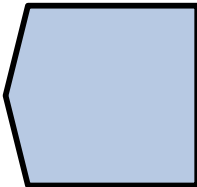




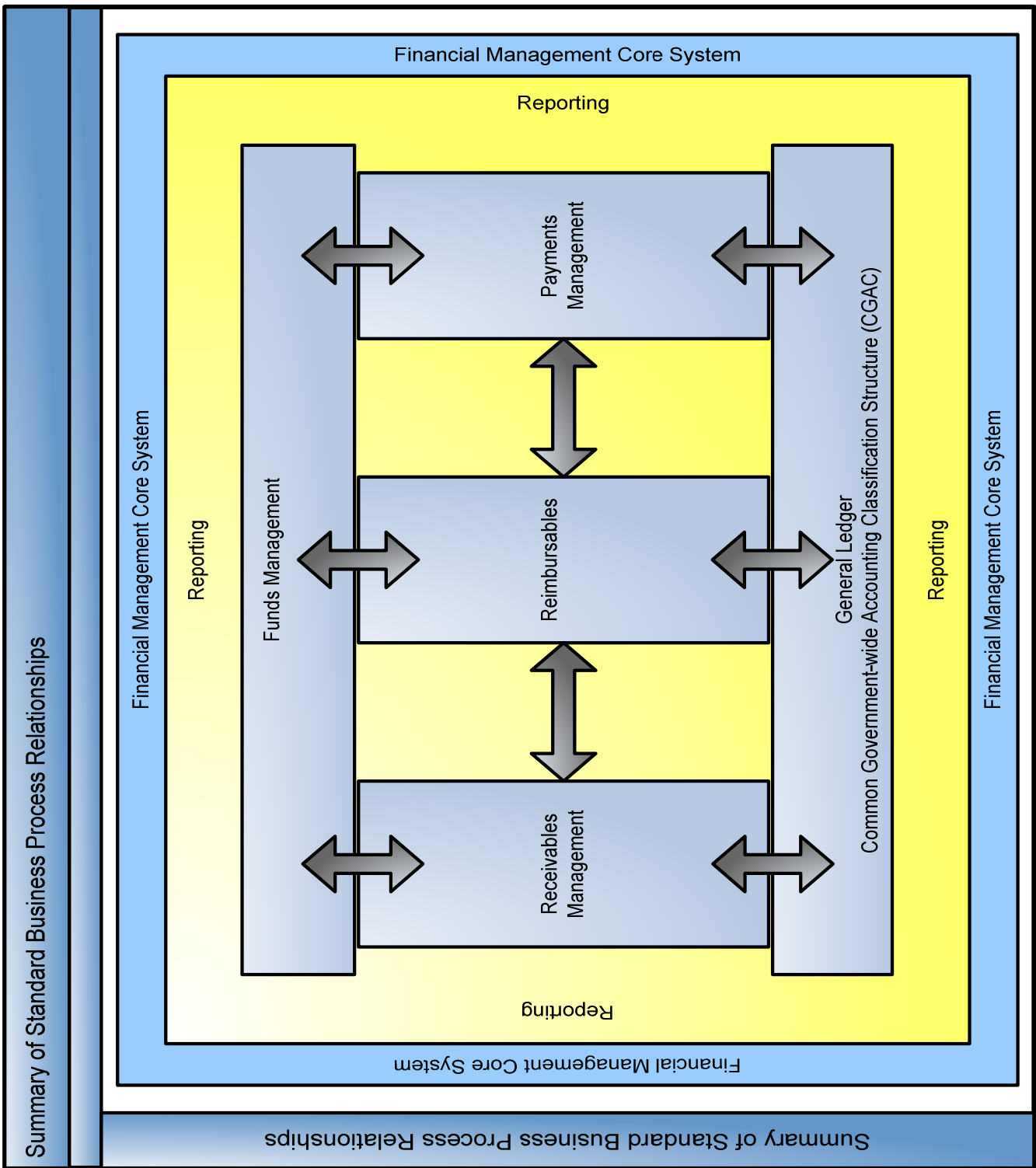
## C - Appendix C – Business Process Flowcharts

### Symbols and Definitions

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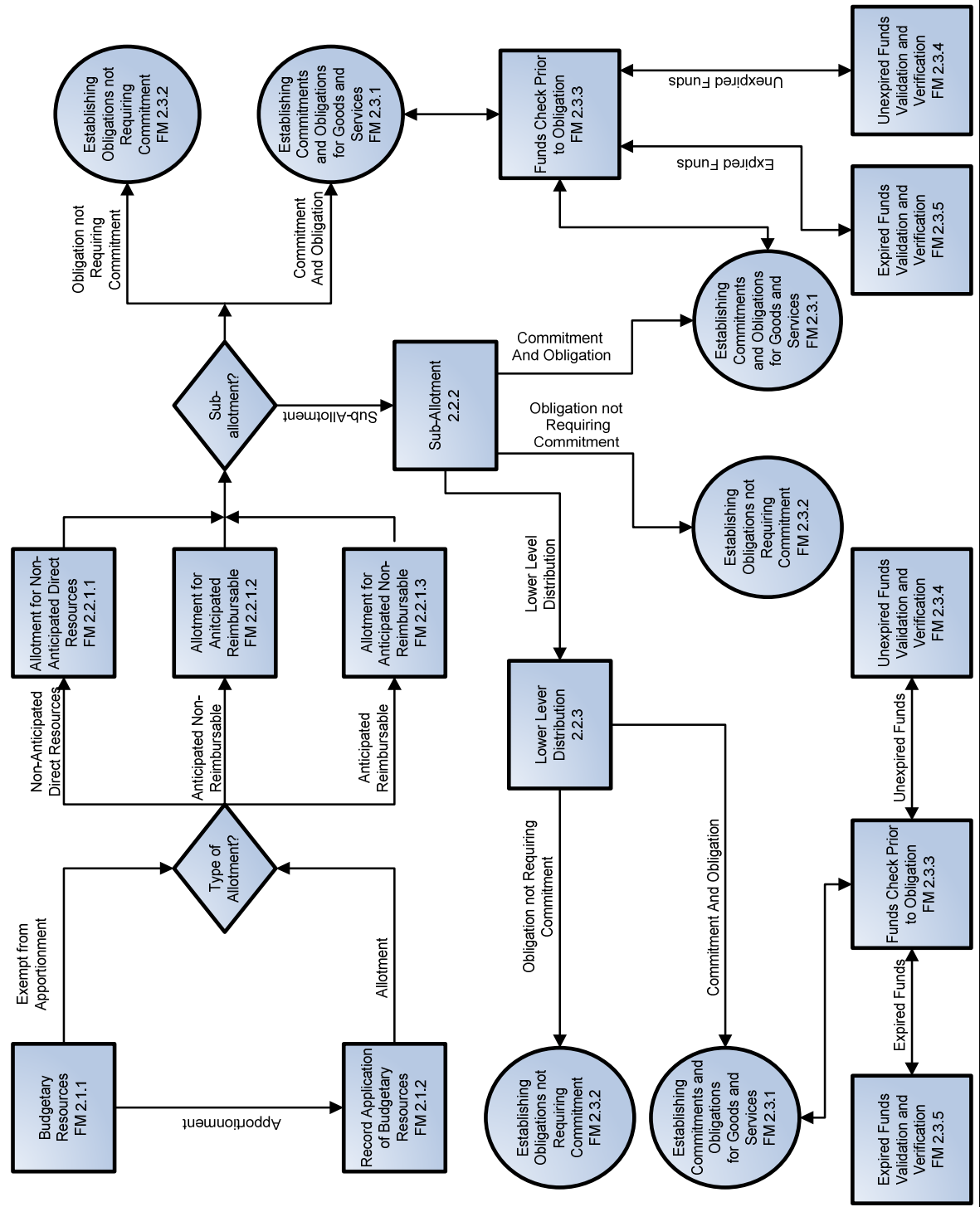
#### Flowchart Symbols Defined:

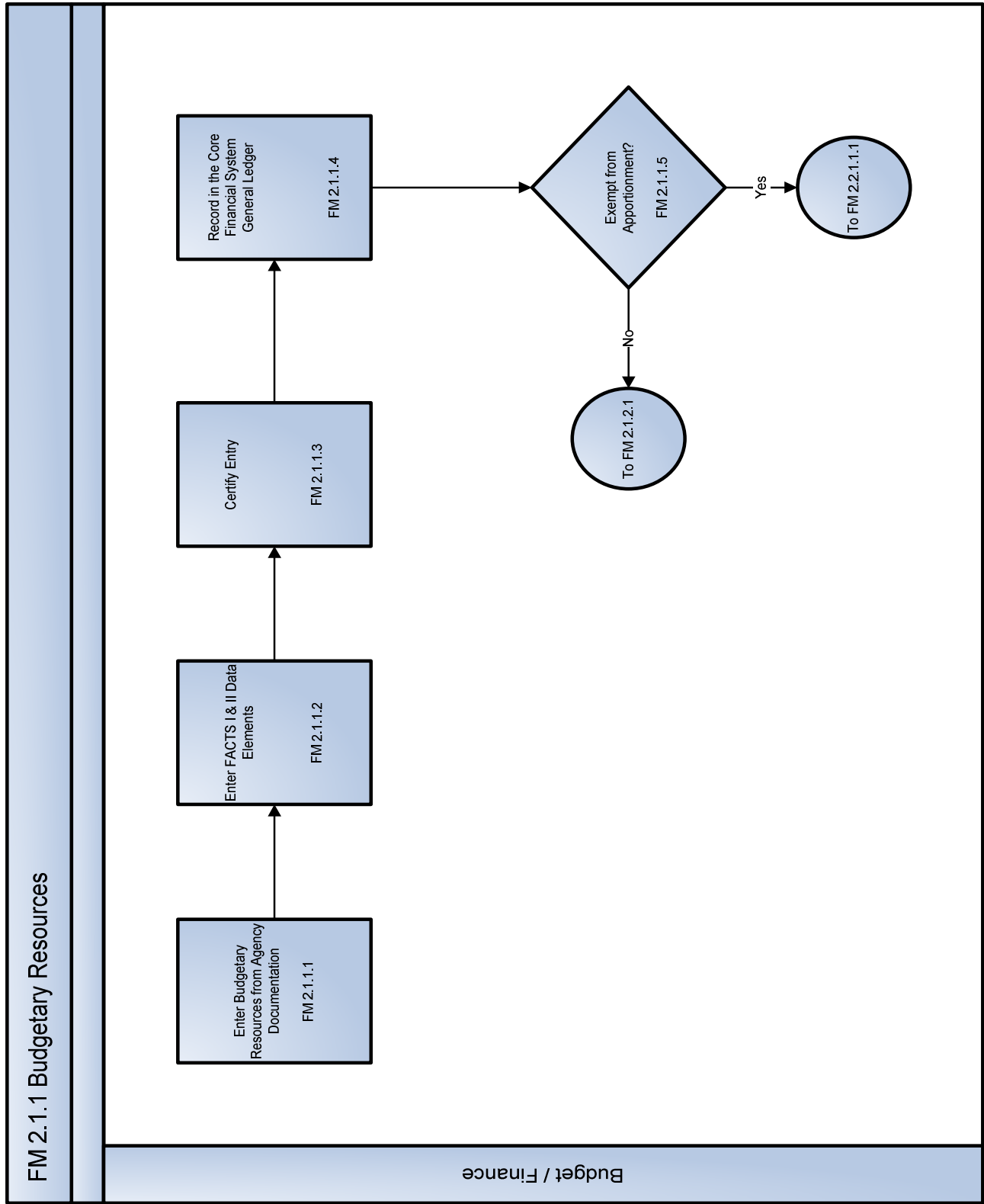
Name	Symbol	Definition
Connector		This symbol indicates a jump from one point to another in a process flow.
Data		This symbol represents electronic input to and/or outputs from a process.
Data Transmission		This symbol indicates the transfer of data to an external location. This symbol is used with a dashed connector line when the recipient is not depicted on the flowchart.
Decision		This symbol indicates a question or branch in the process flow.
Electronic Notification		This symbol indicates a message transmitted for the purpose of electronically communicating the result of an action
Process		This symbol represents a process or action step.
Terminator		This symbol indicates that the current process flow is ending at this point and is part of a separate process flow.



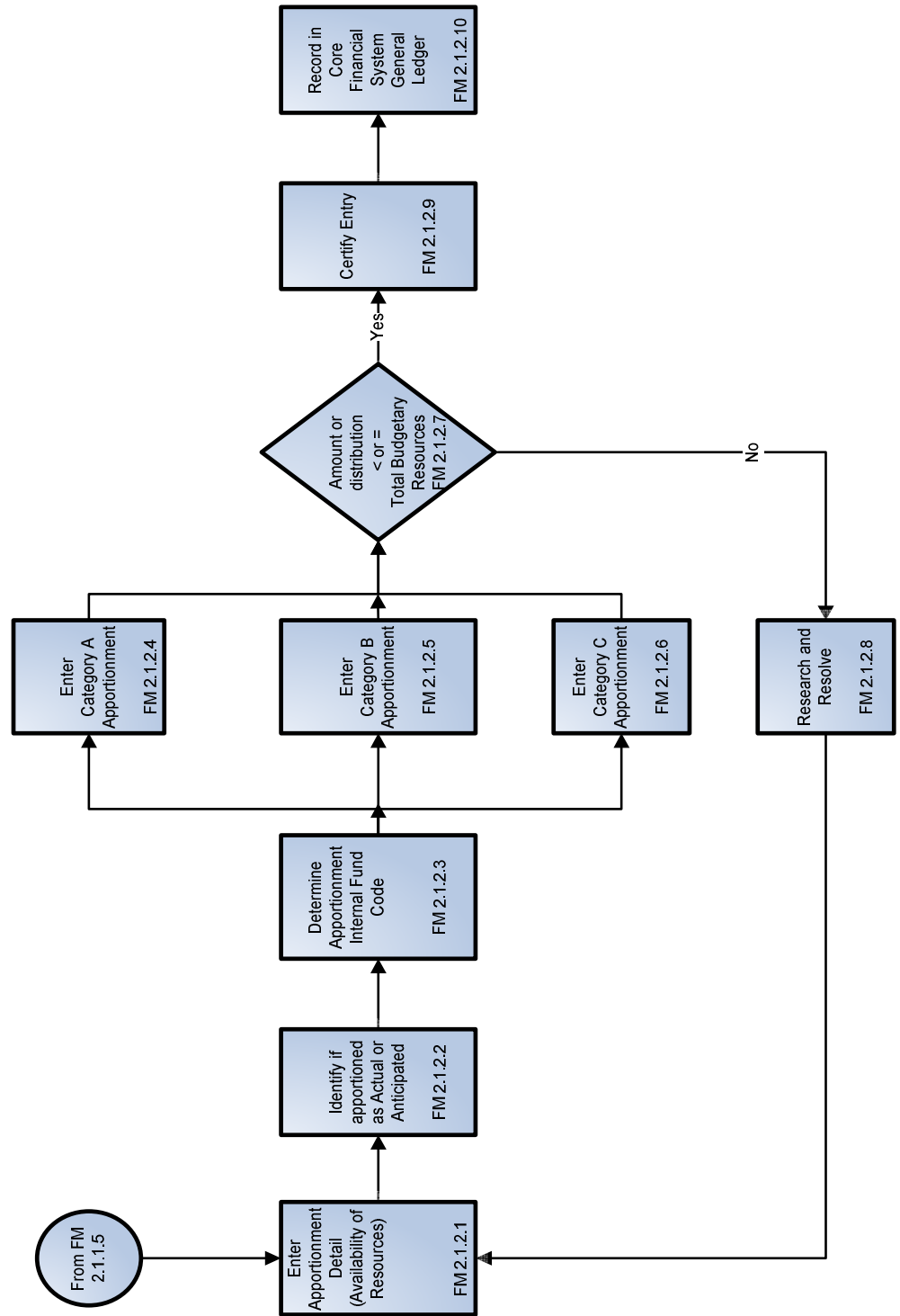
# FUNDS MANAGEMENT PROCESS FLOWS

## Summary of Funds Management Flowcharts

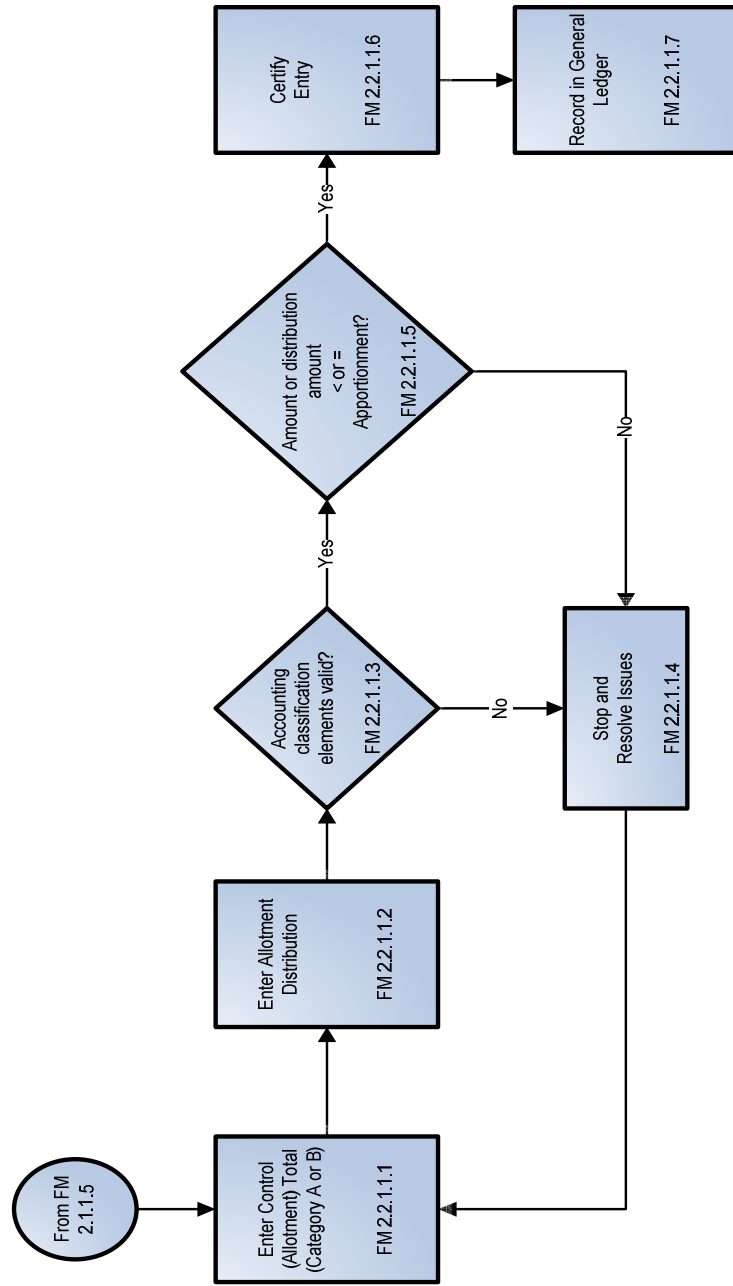




## FM 2.1.2 Record Application of Budgetary Resources (Apportionment)

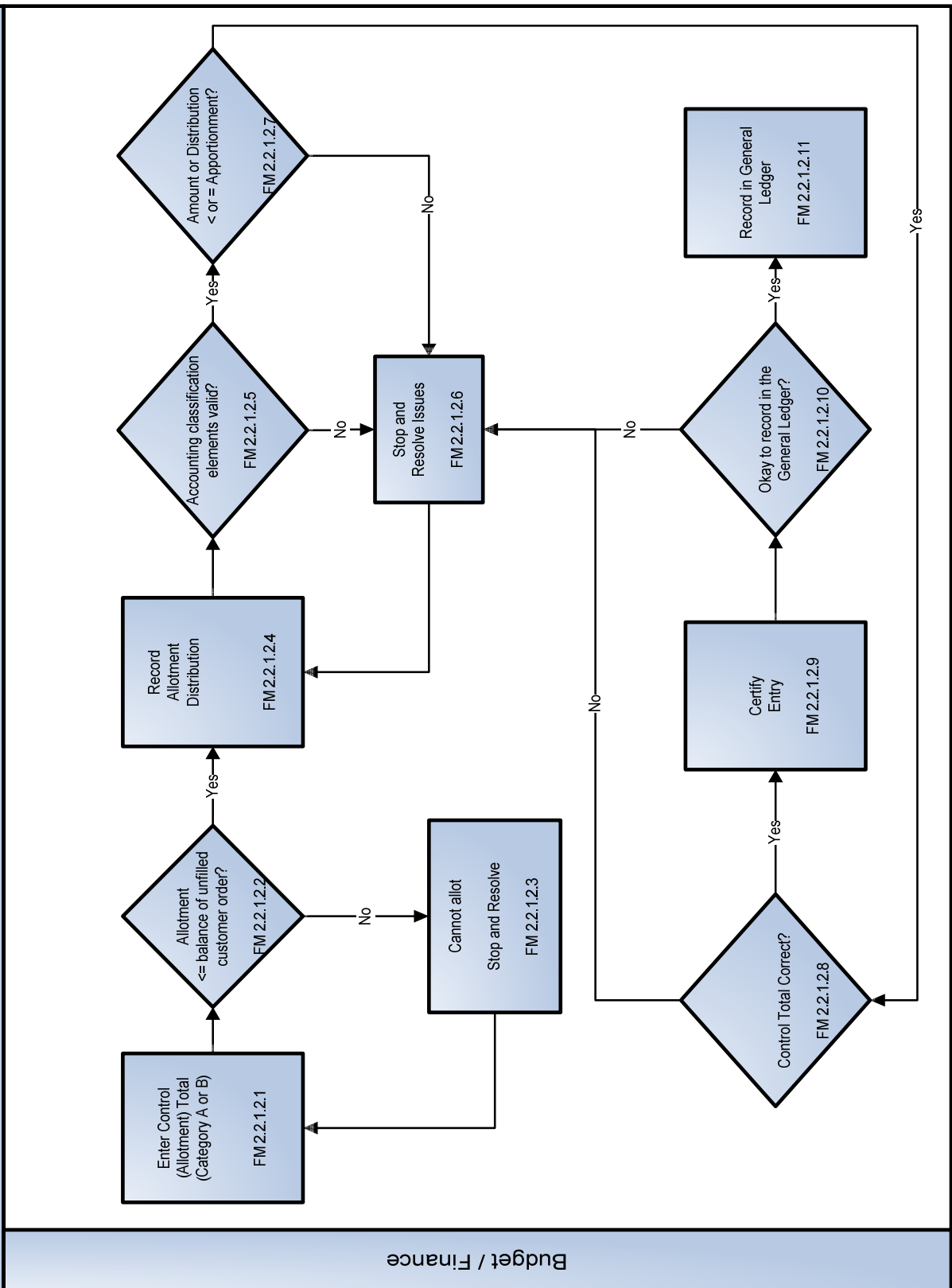


# FM 2.2.1.1 Allotment for (Direct) Non-Anticipated, Non-Reimbursable Funding



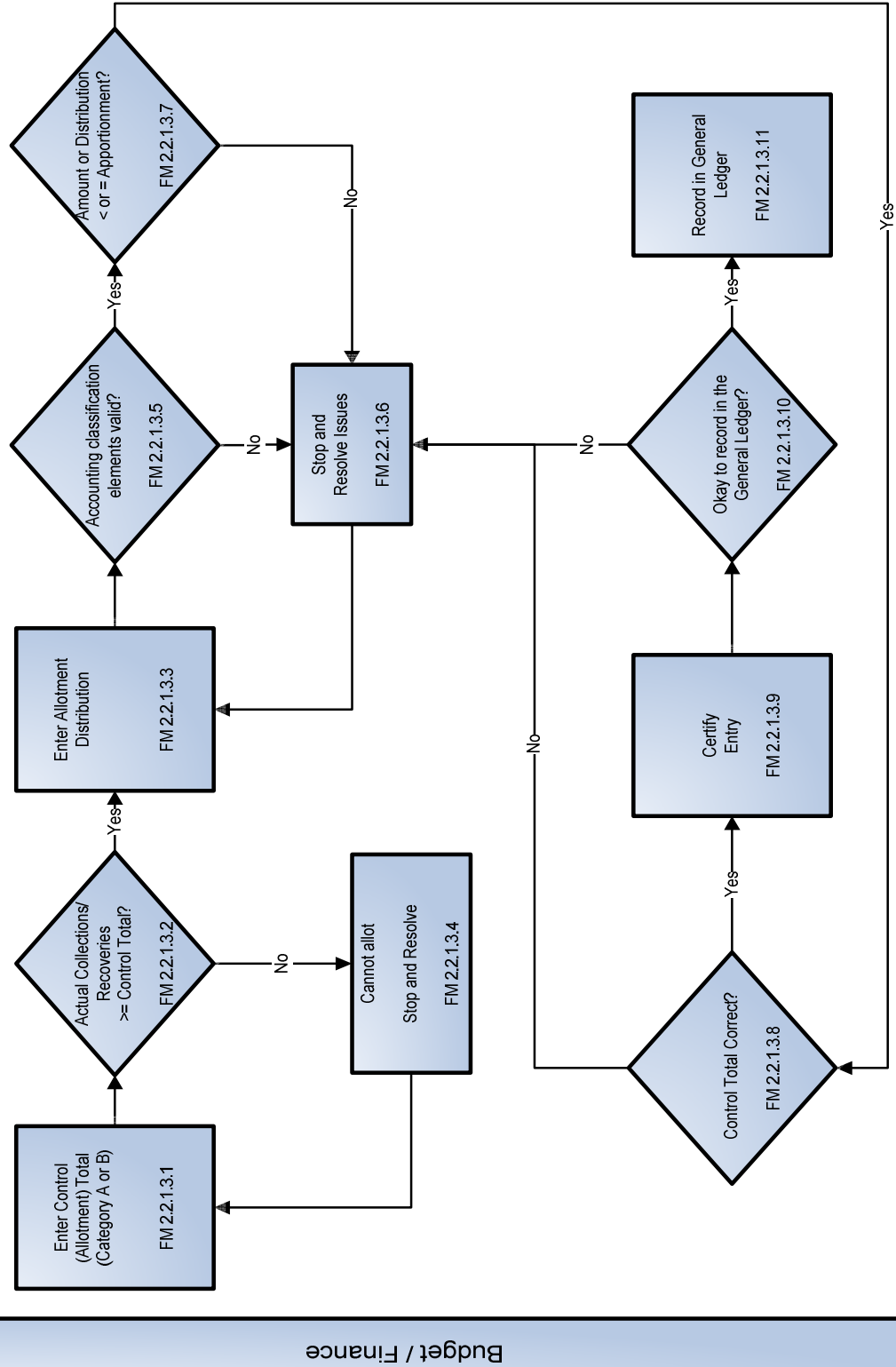
Budget / Finance

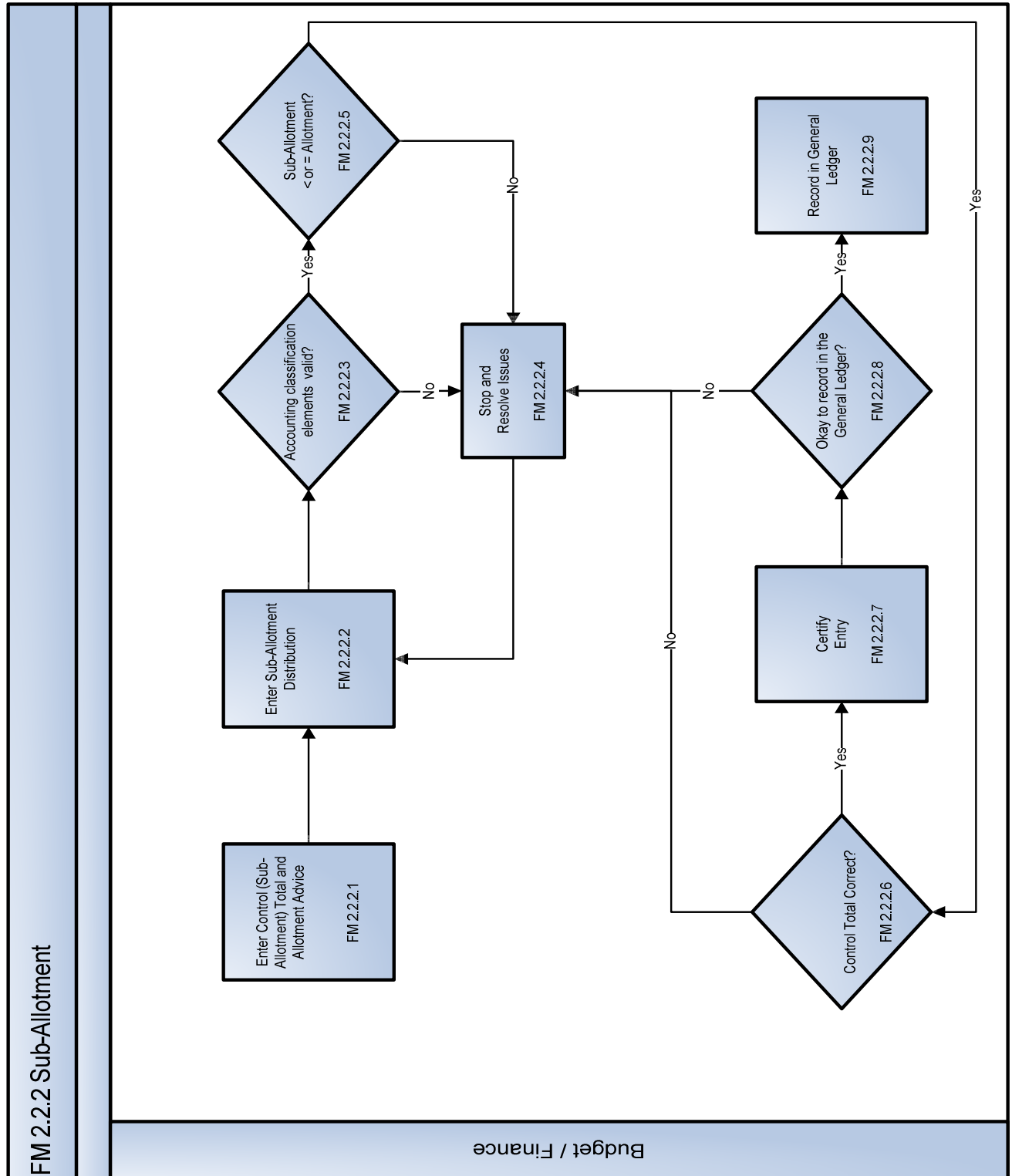
## 2.2.1.2 Allotment for Anticipated Reimbursable Funding

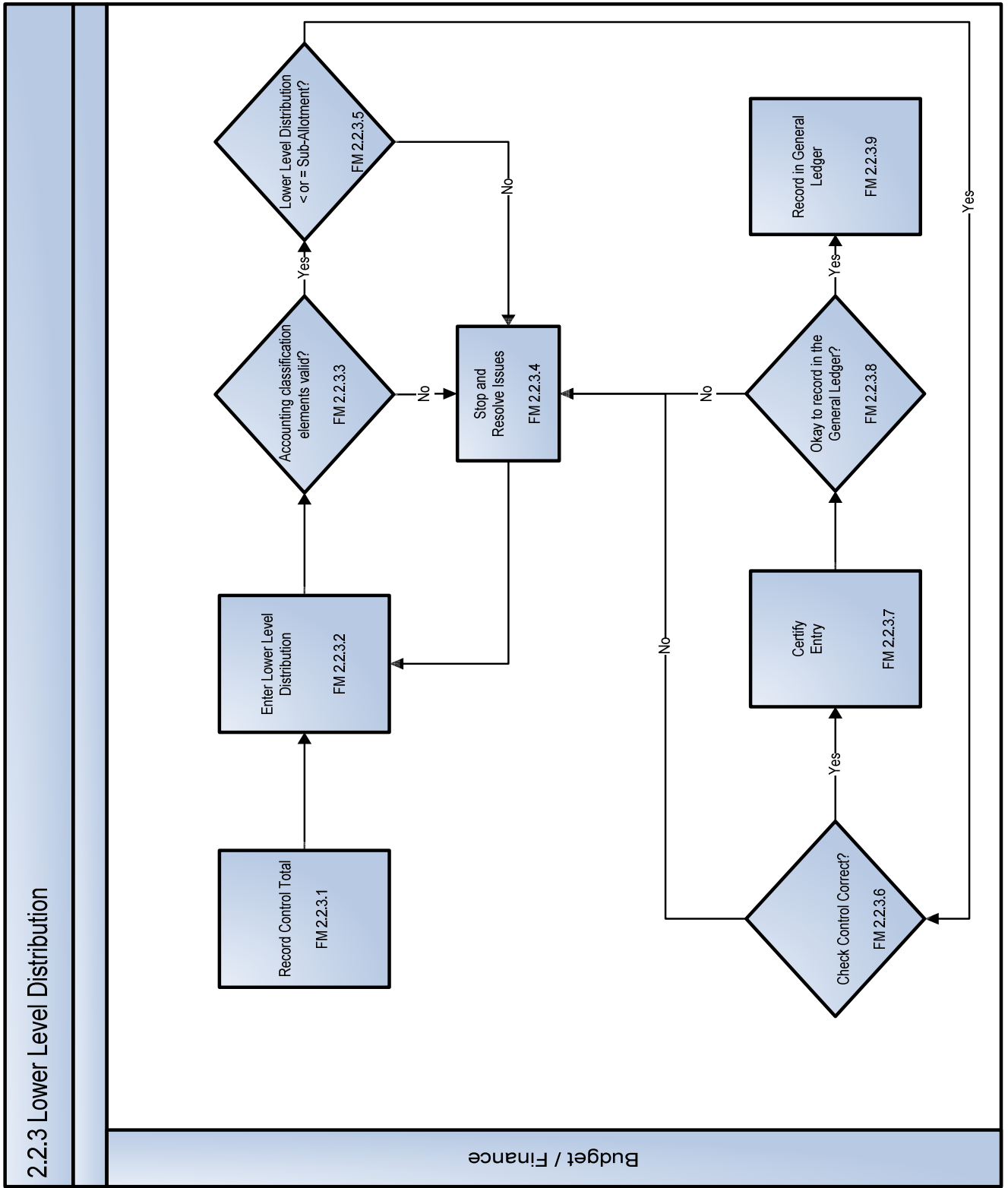


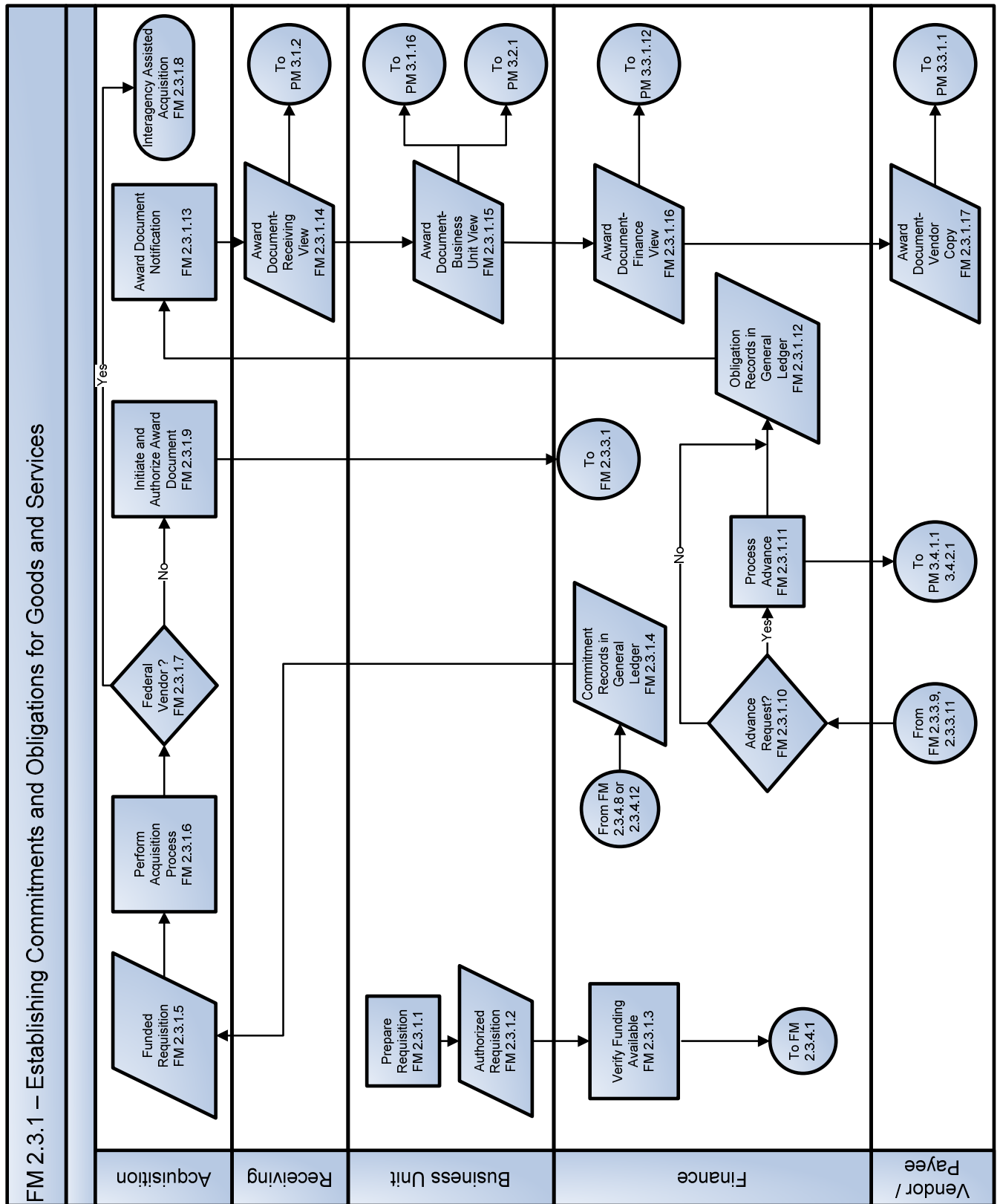


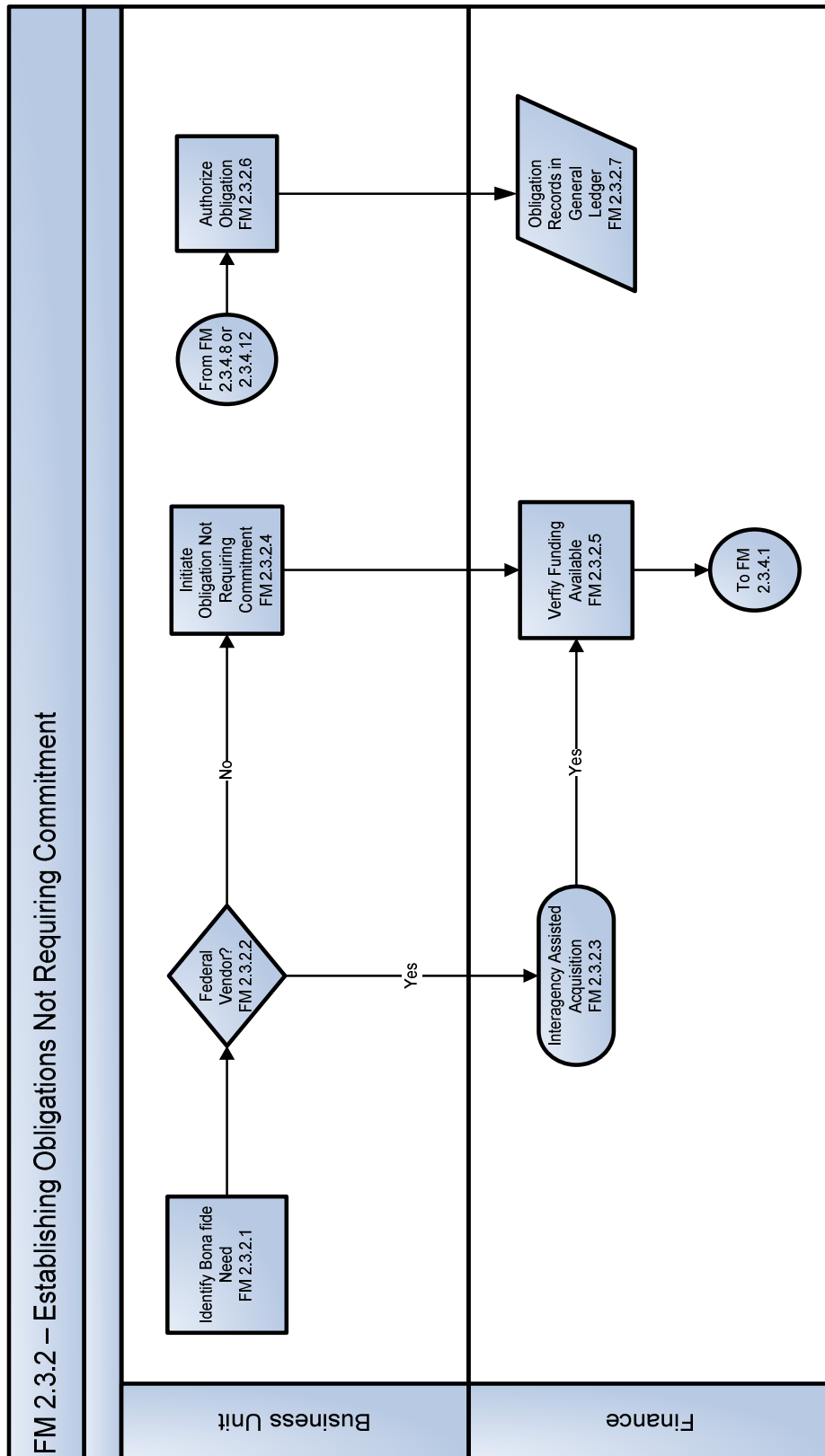
## FM 2.2.1.3 Allotment for Anticipated Non-Reimbursable Funding



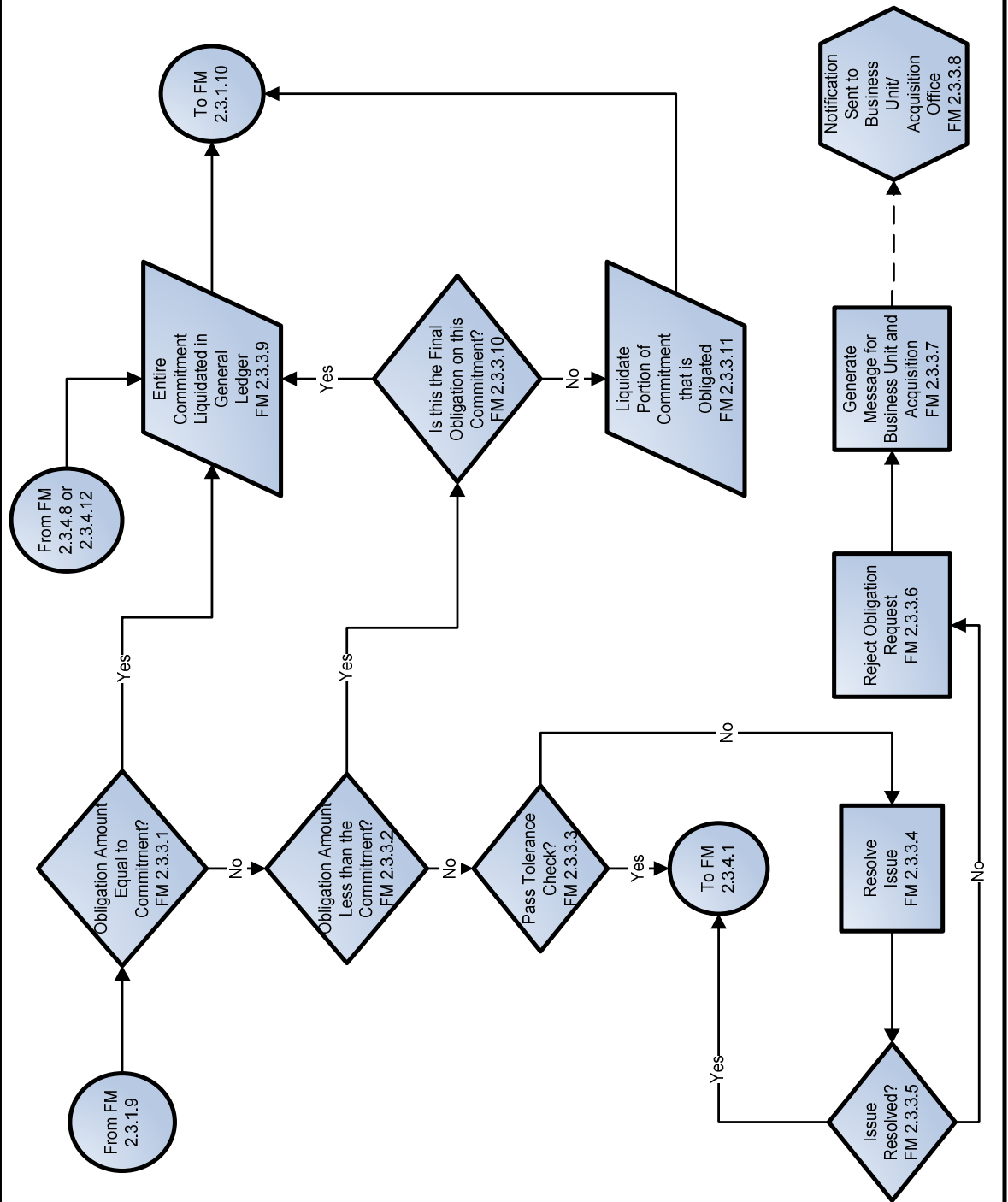






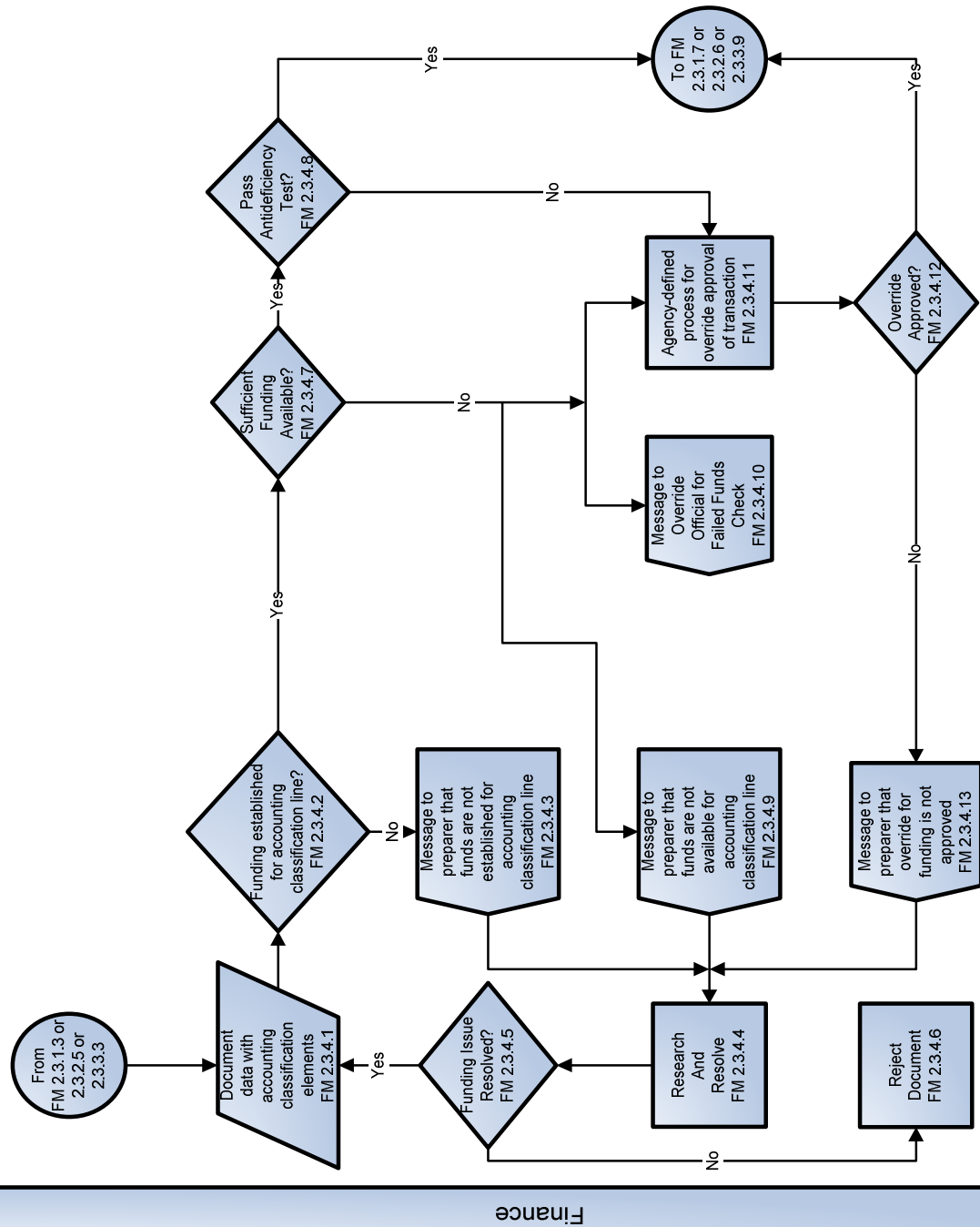


## FM 2.3.3 – Funds Check Prior to Obligation

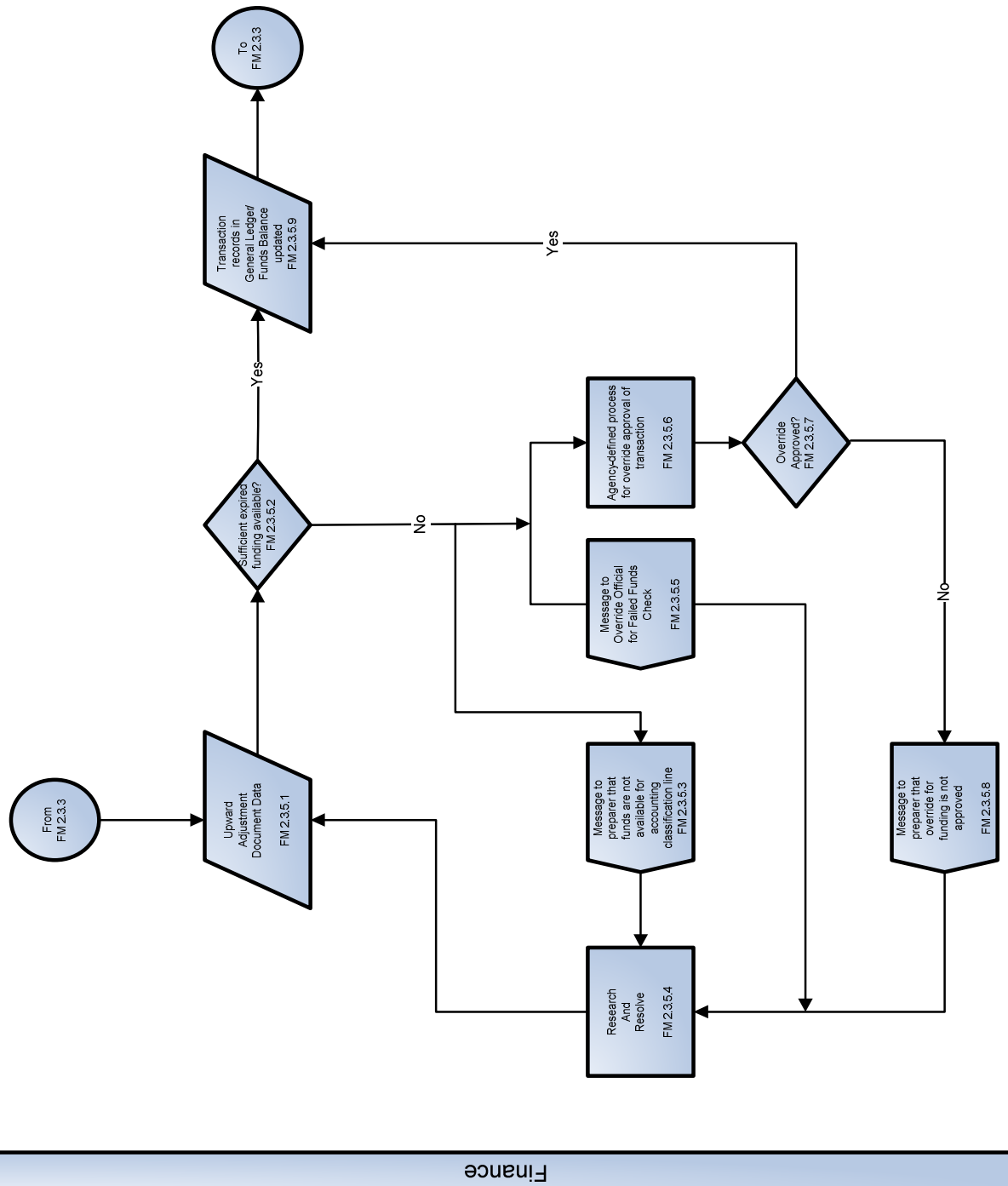


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## 2.3.4 Unexpired Funds Validation and Verification



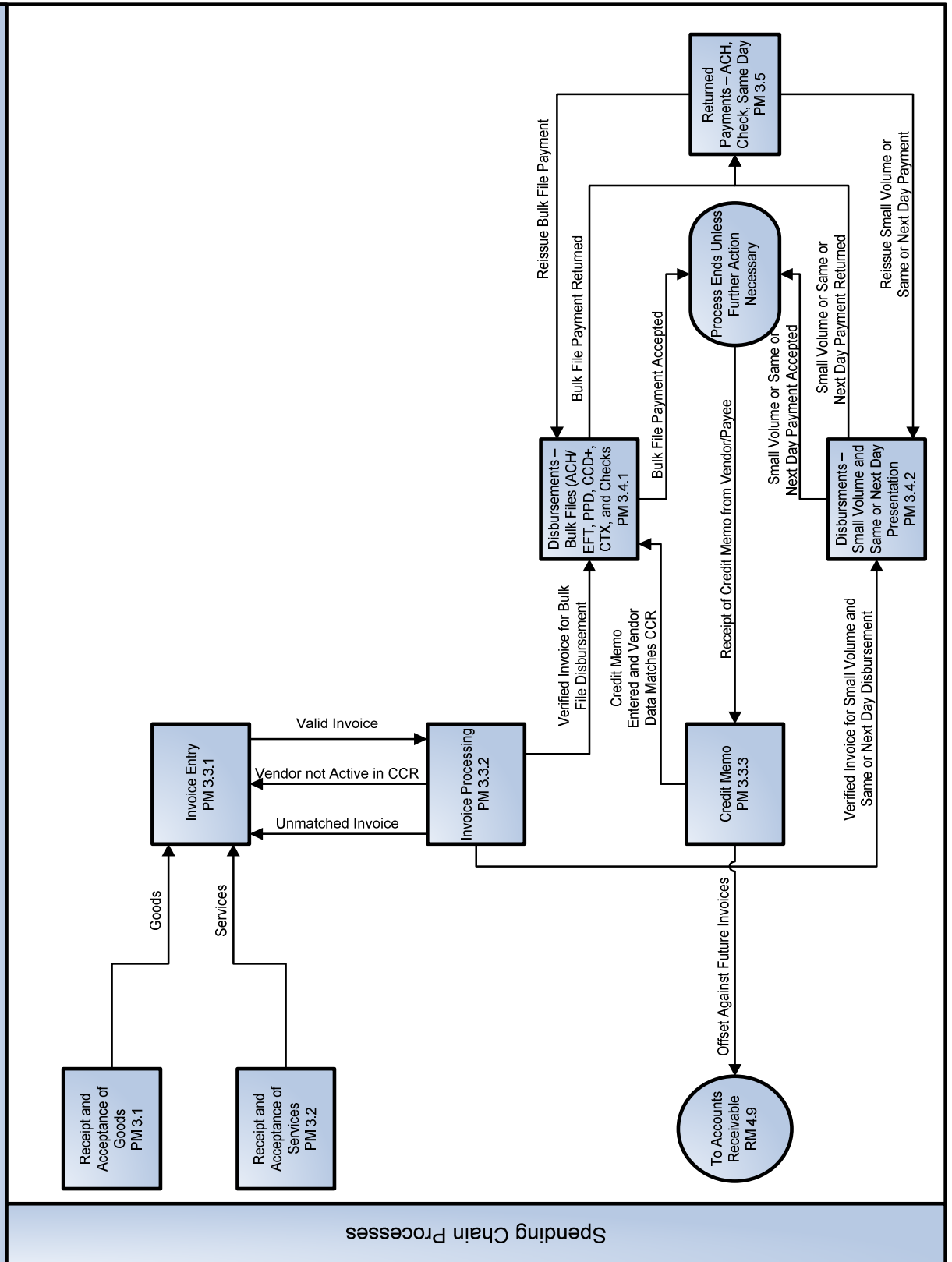
## 2.3.5 Expired Funds Validation and Verification

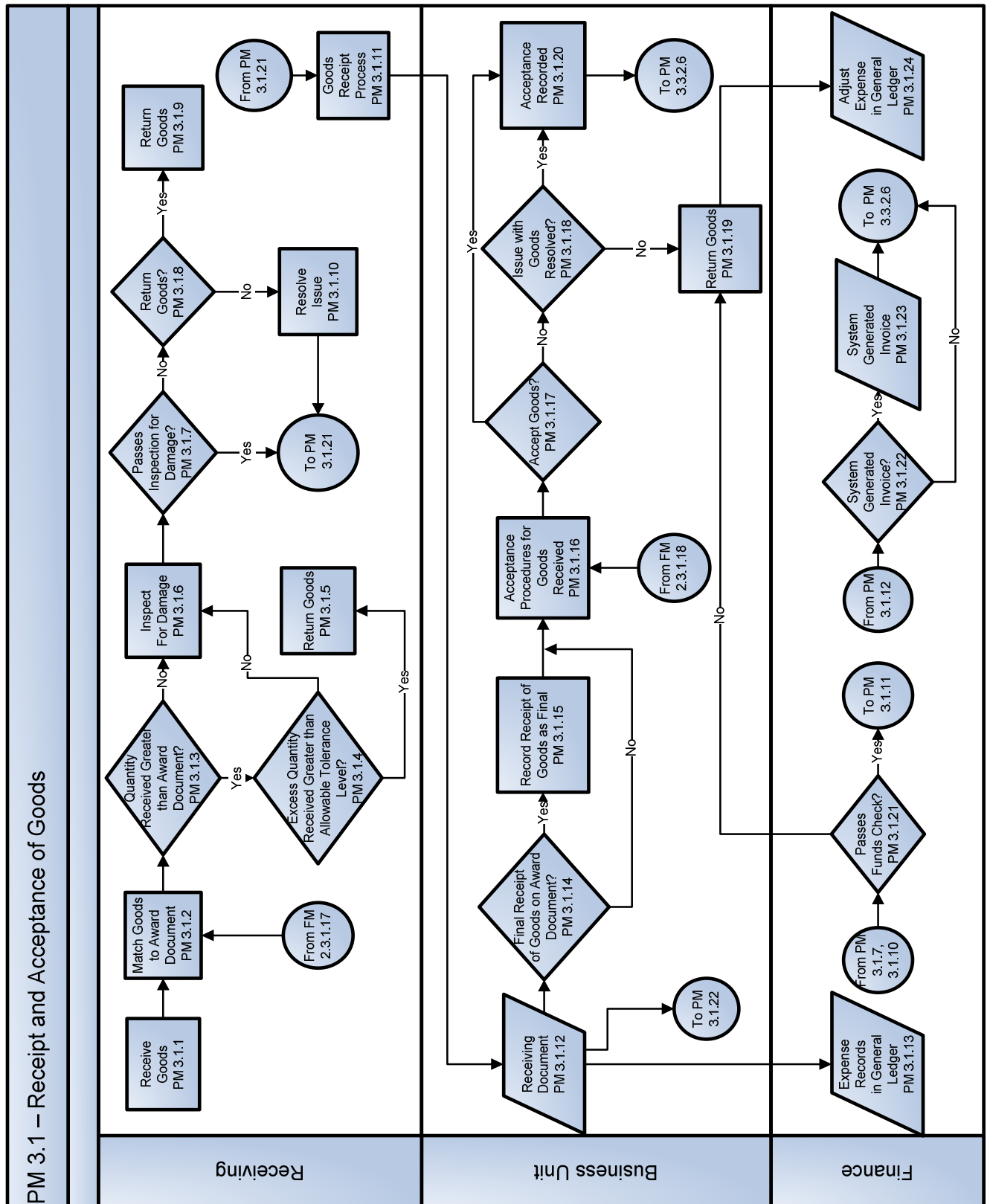




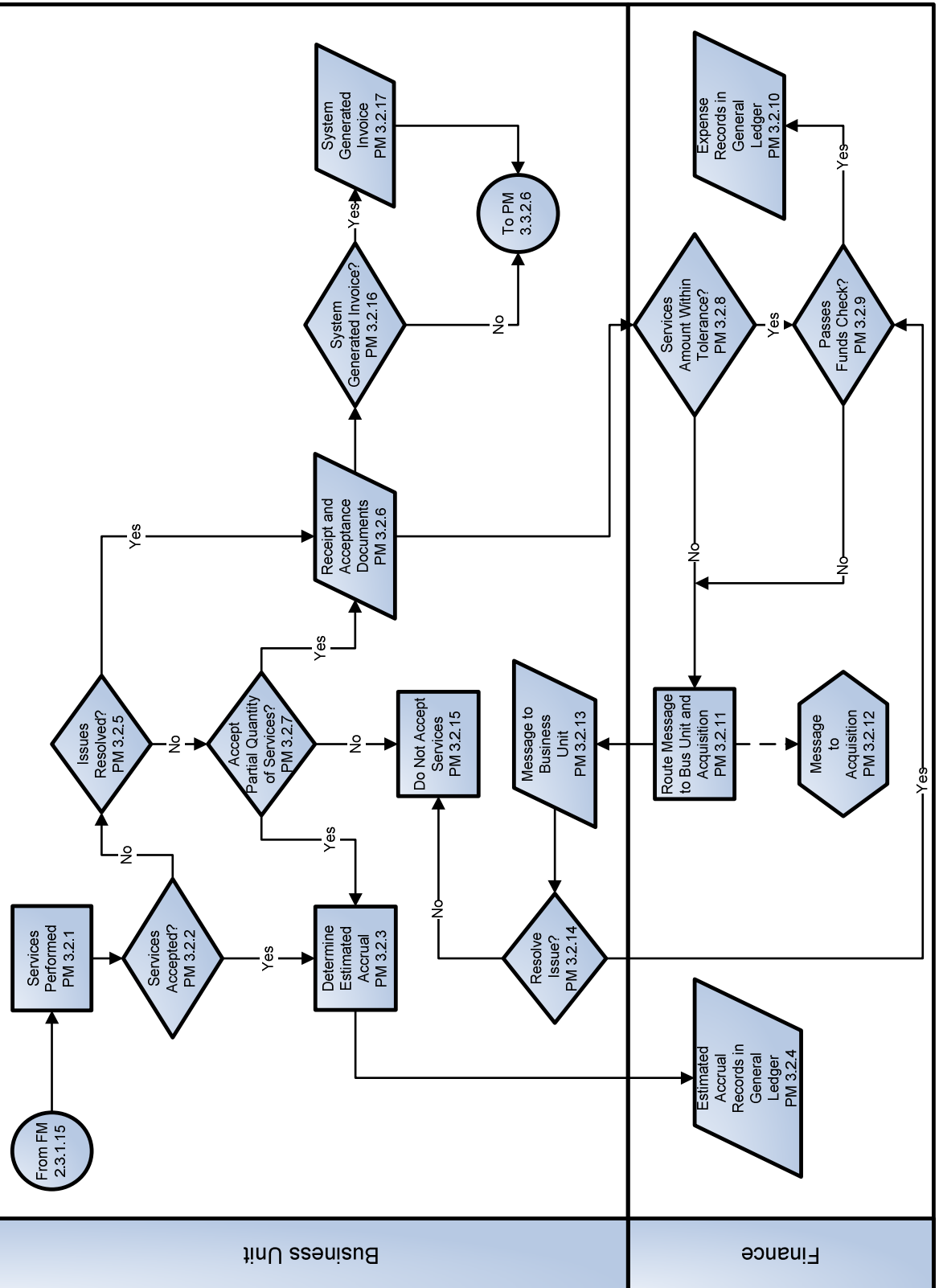
# PAYMENT MANAGEMENT PROCESS FLOWS

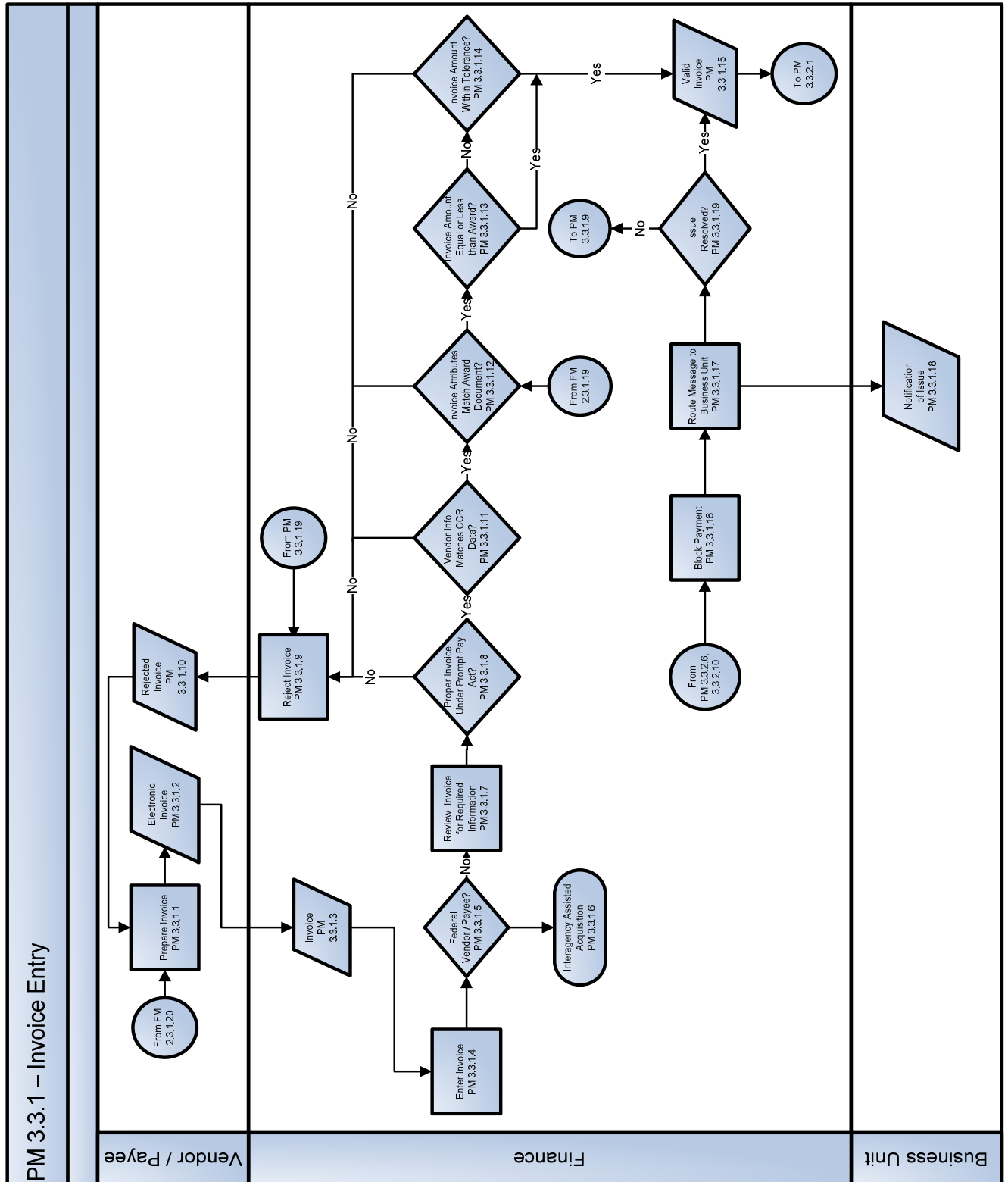
## Spending Chain Process Summary

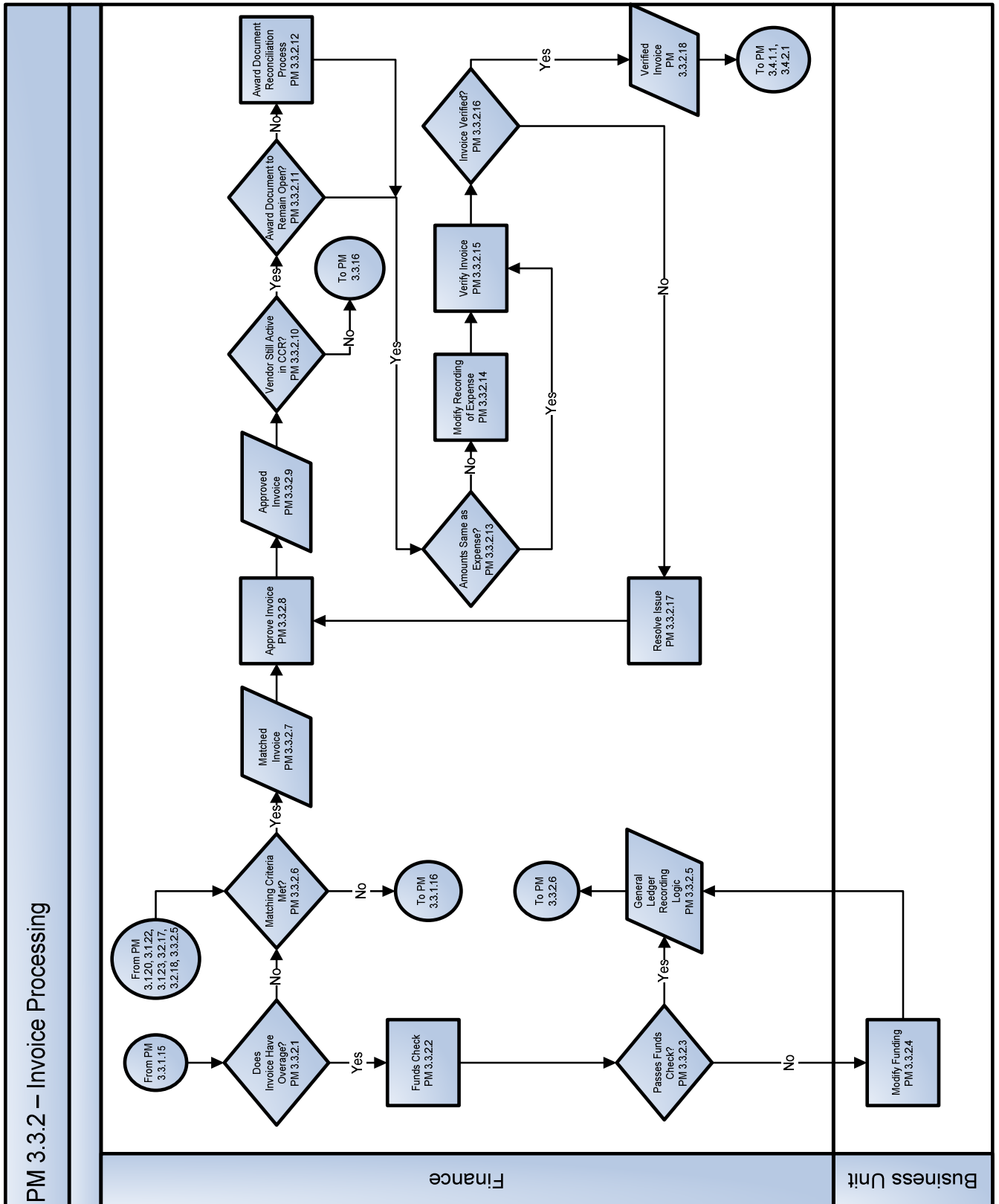


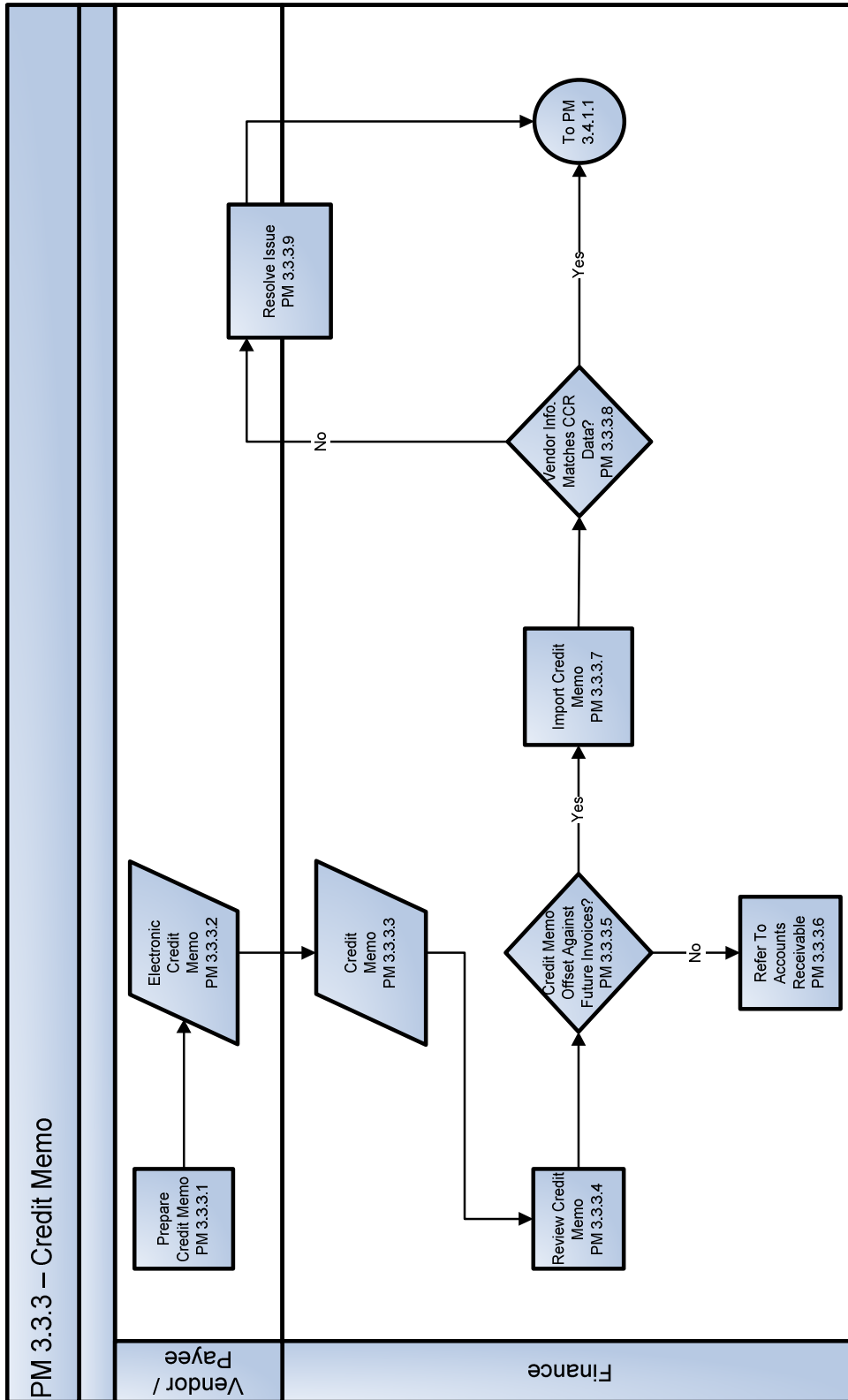


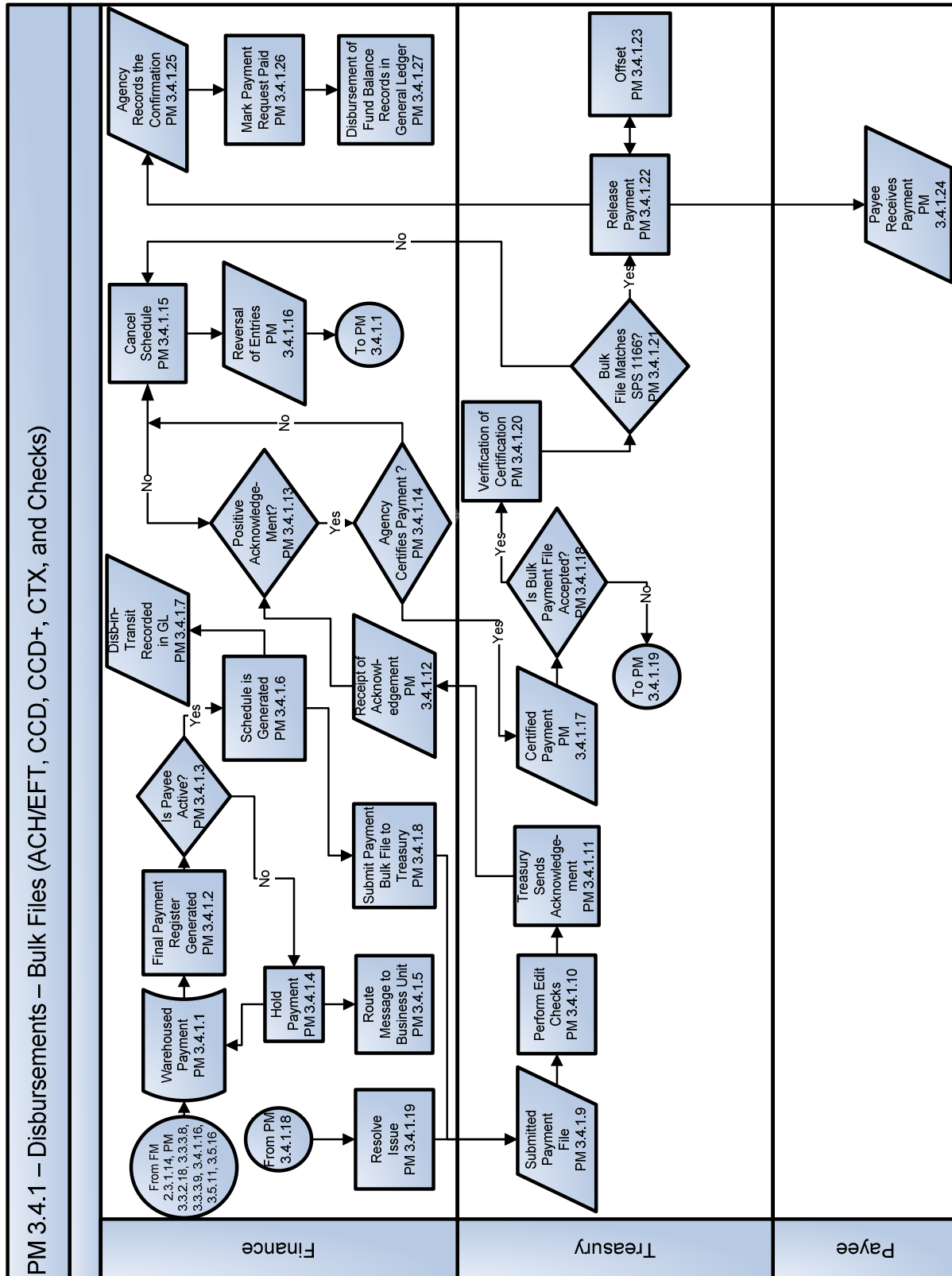
## PM 3.2 – Receipt and Acceptance of Services



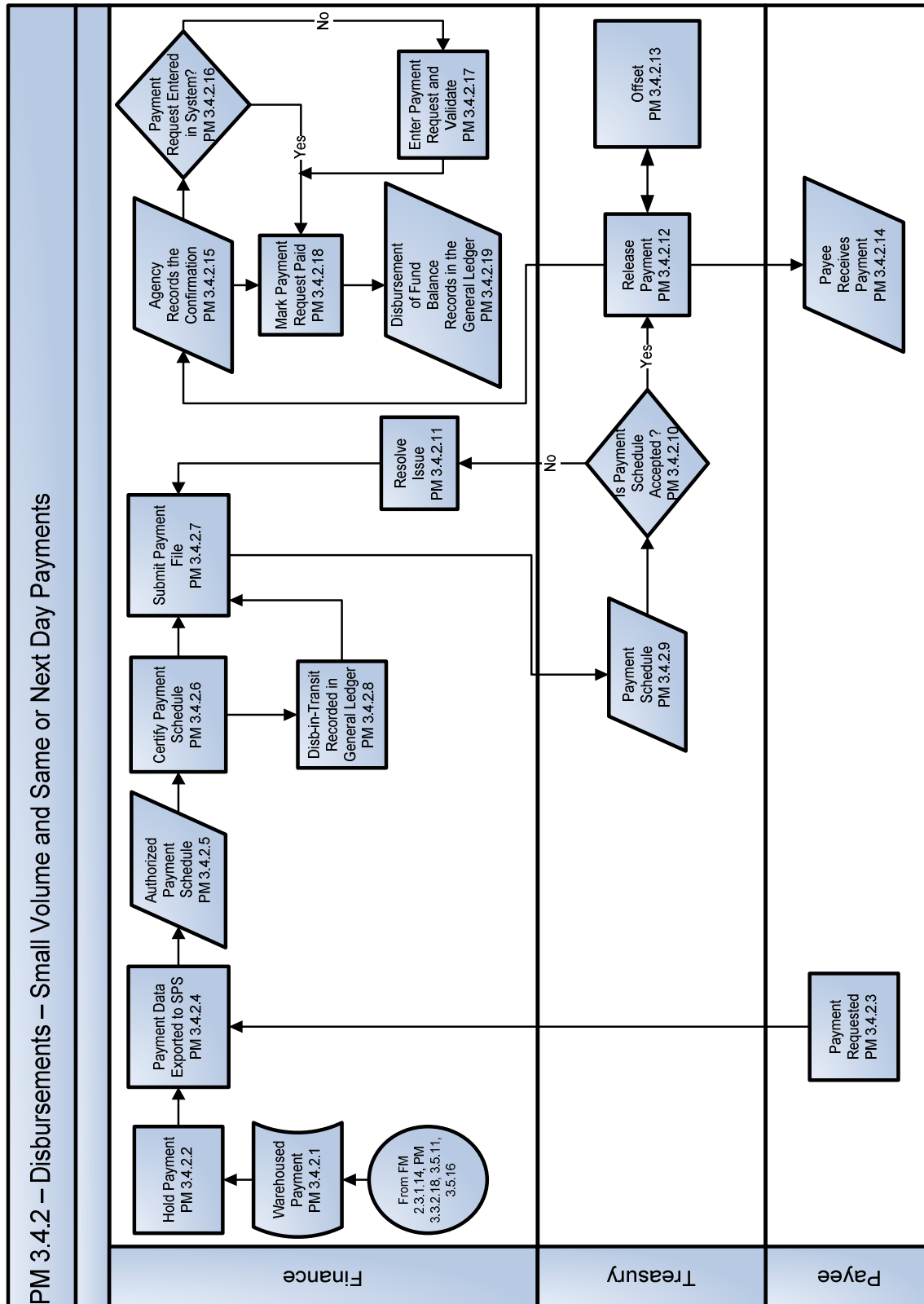


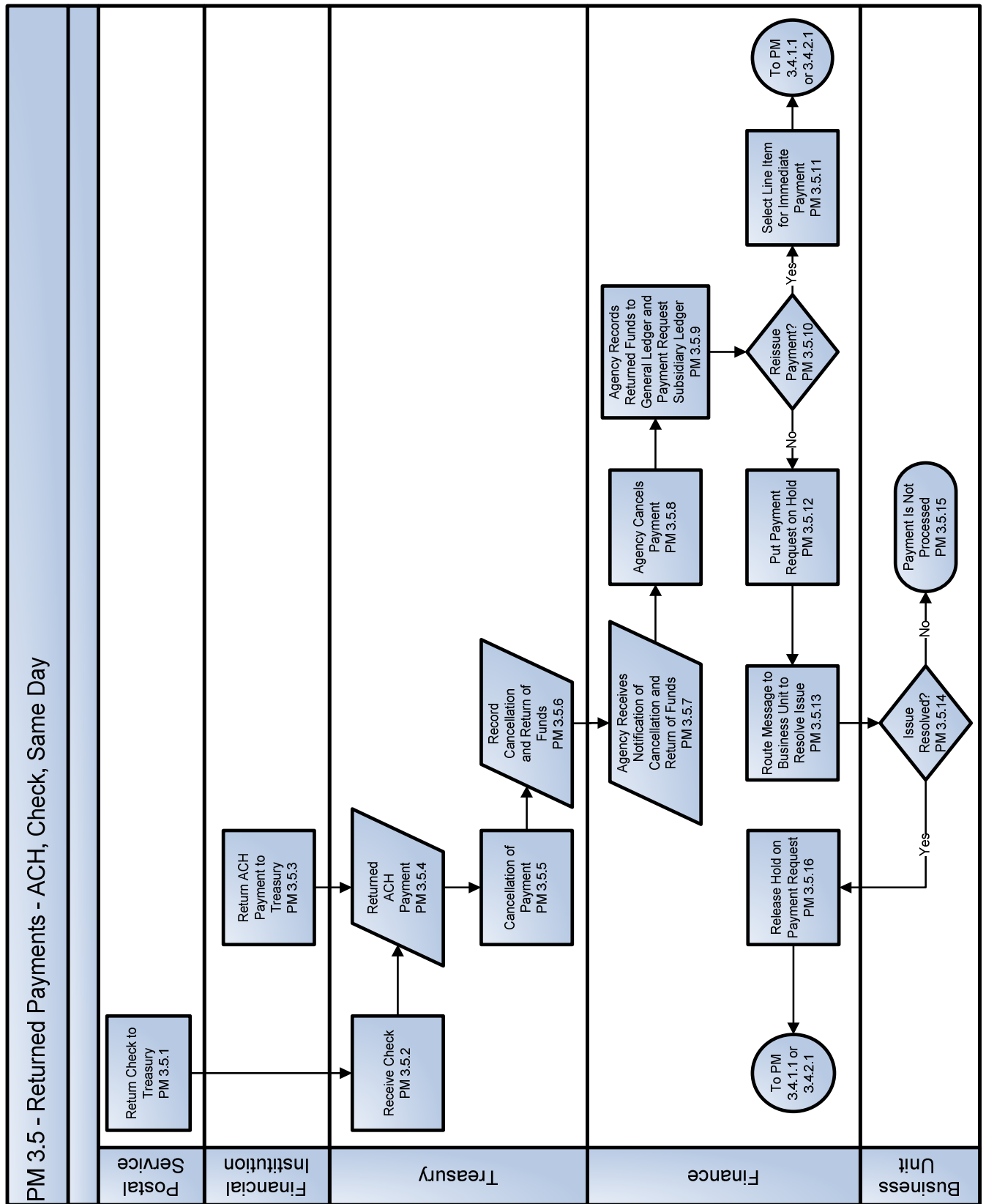








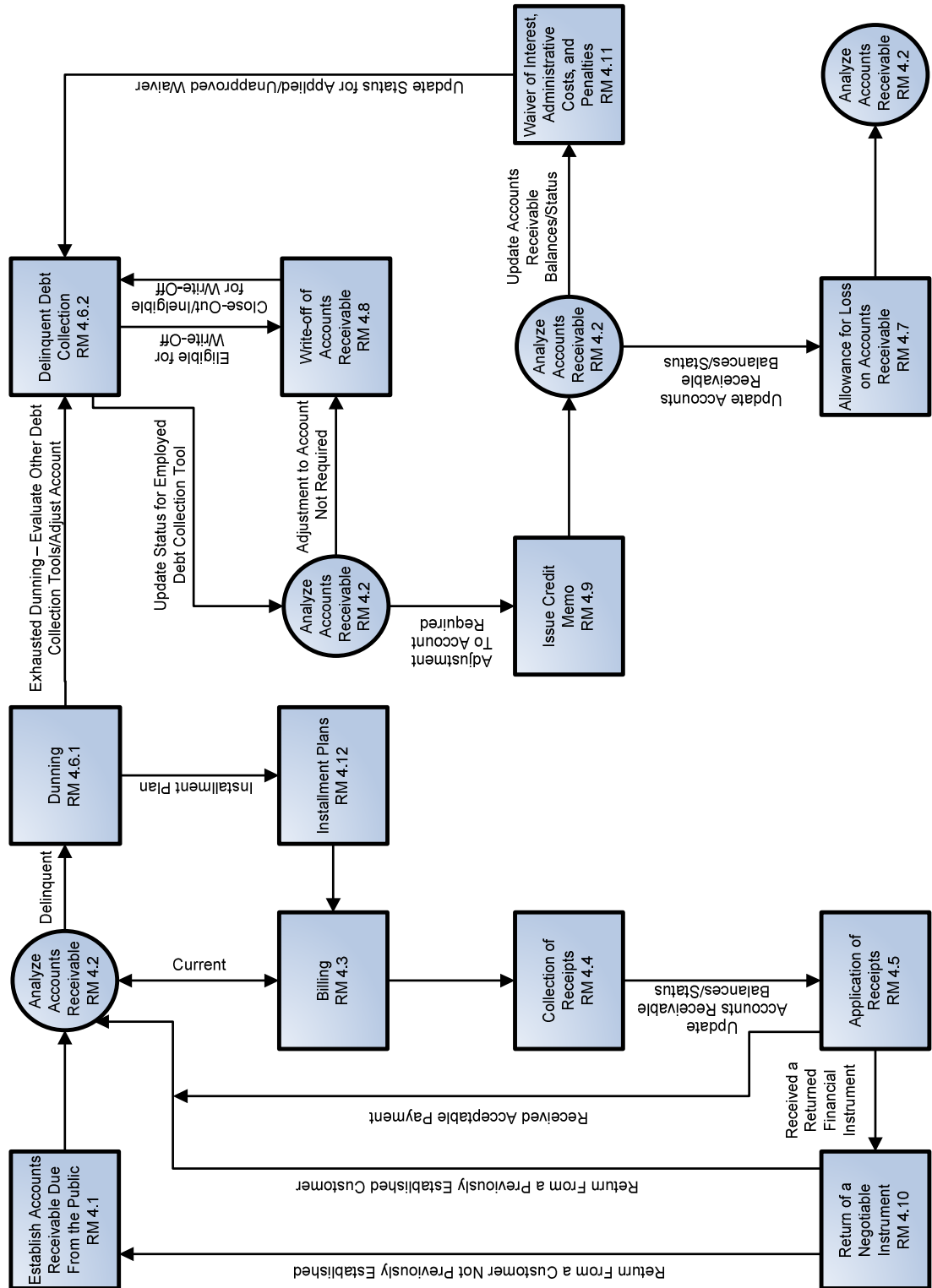


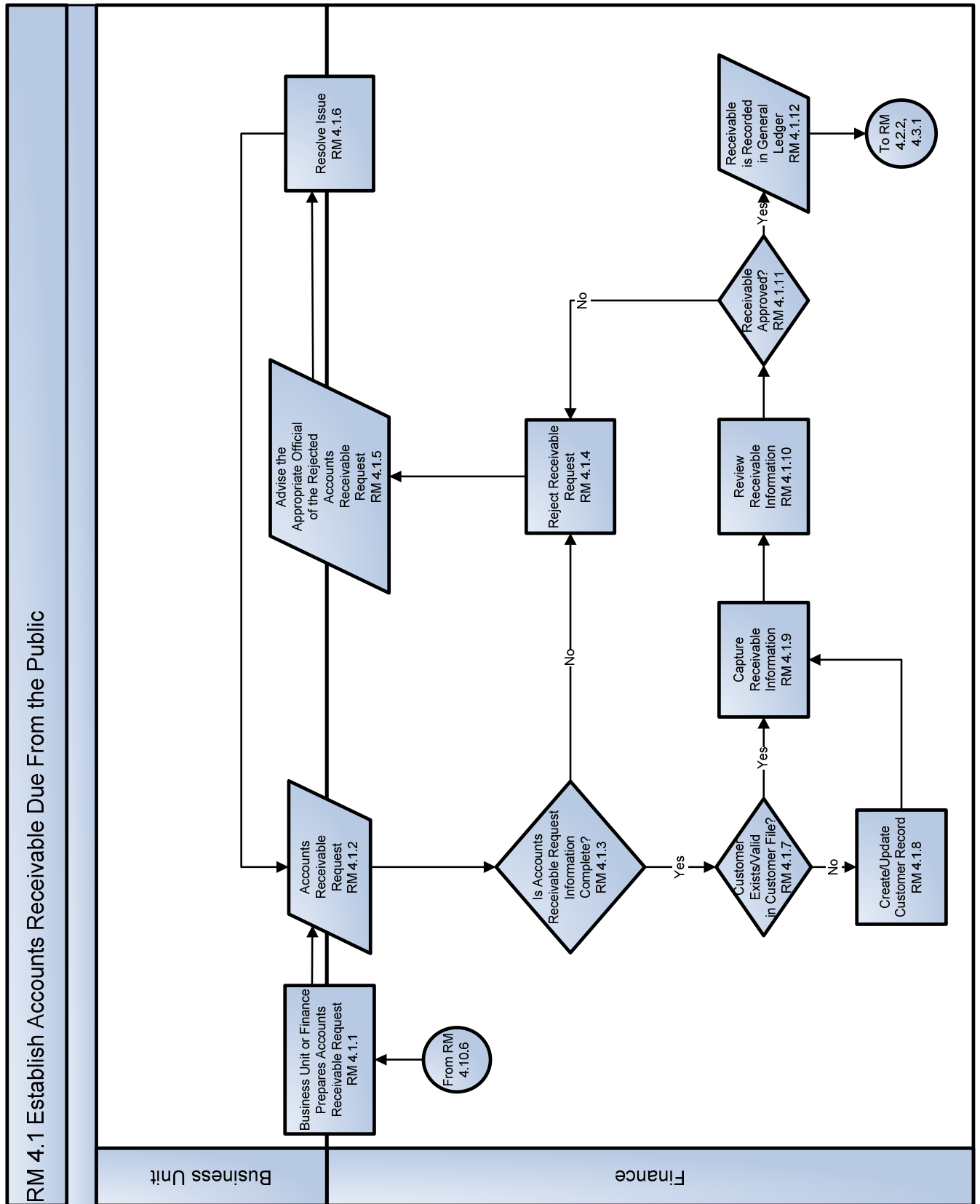


# RECEIVABLES MANAGEMENT PROCESS FLOWS

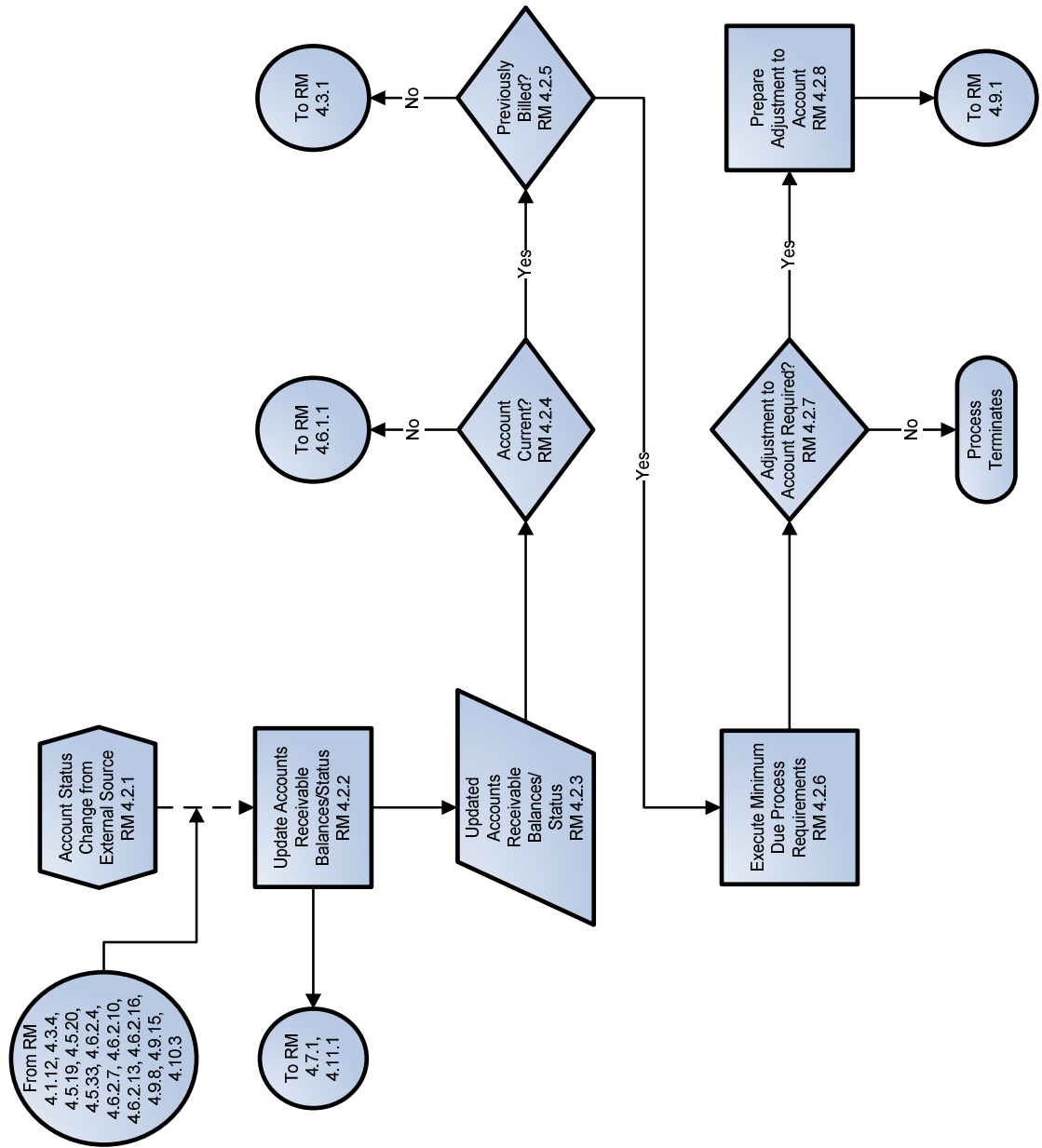
## Summary of Receivables Management

### Receivables Management Processes

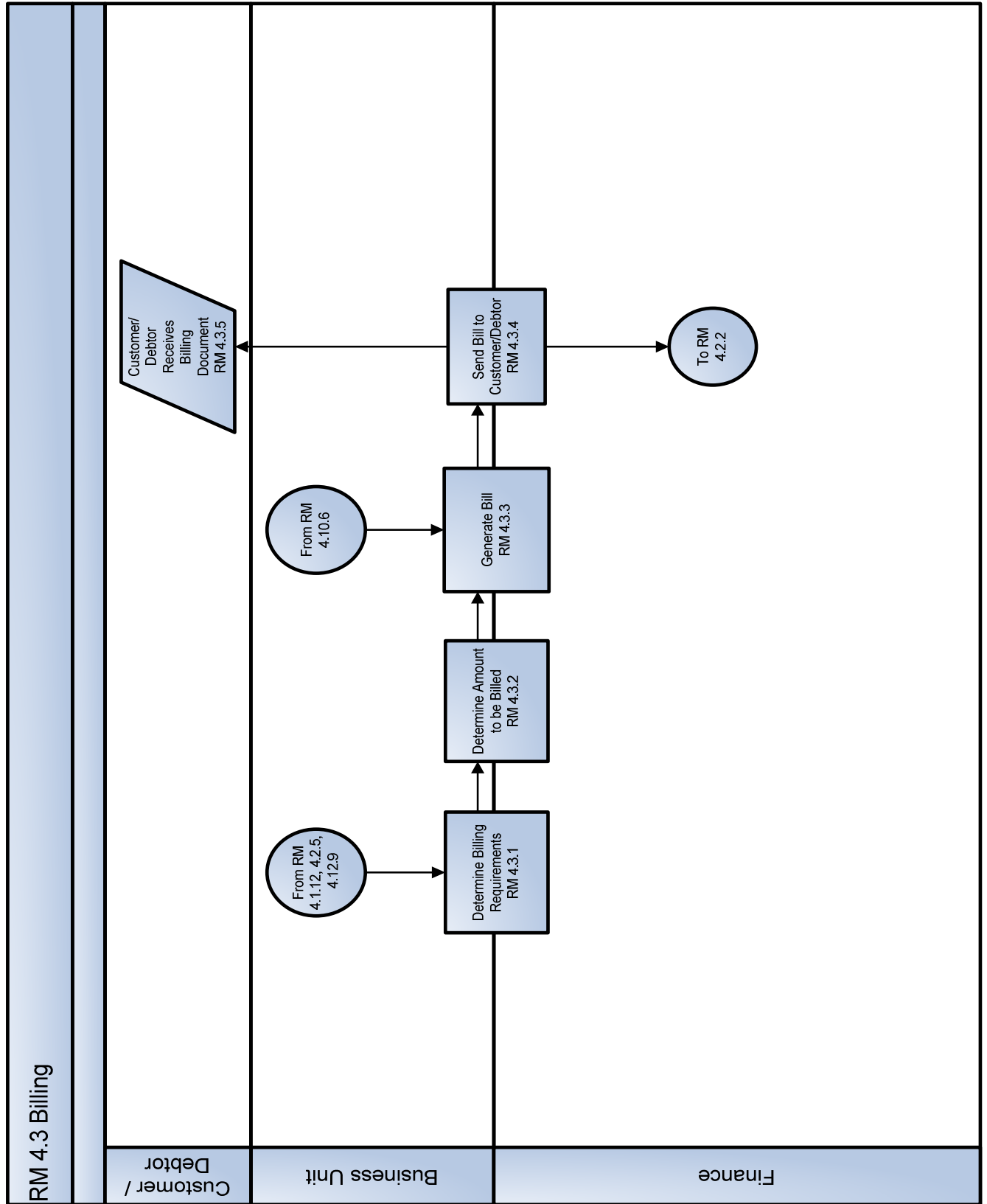


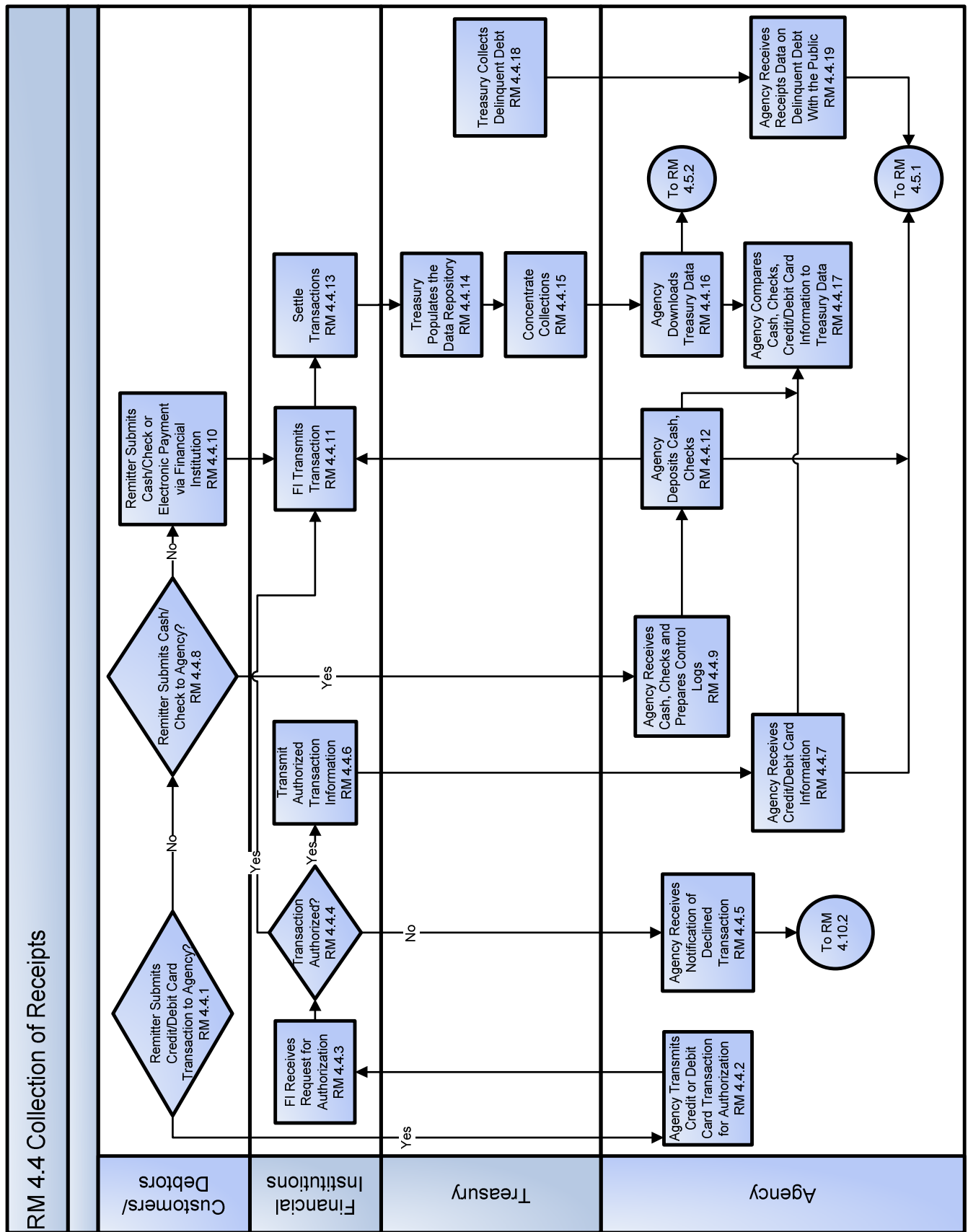


## RM 4.2 Analyze Accounts Receivables



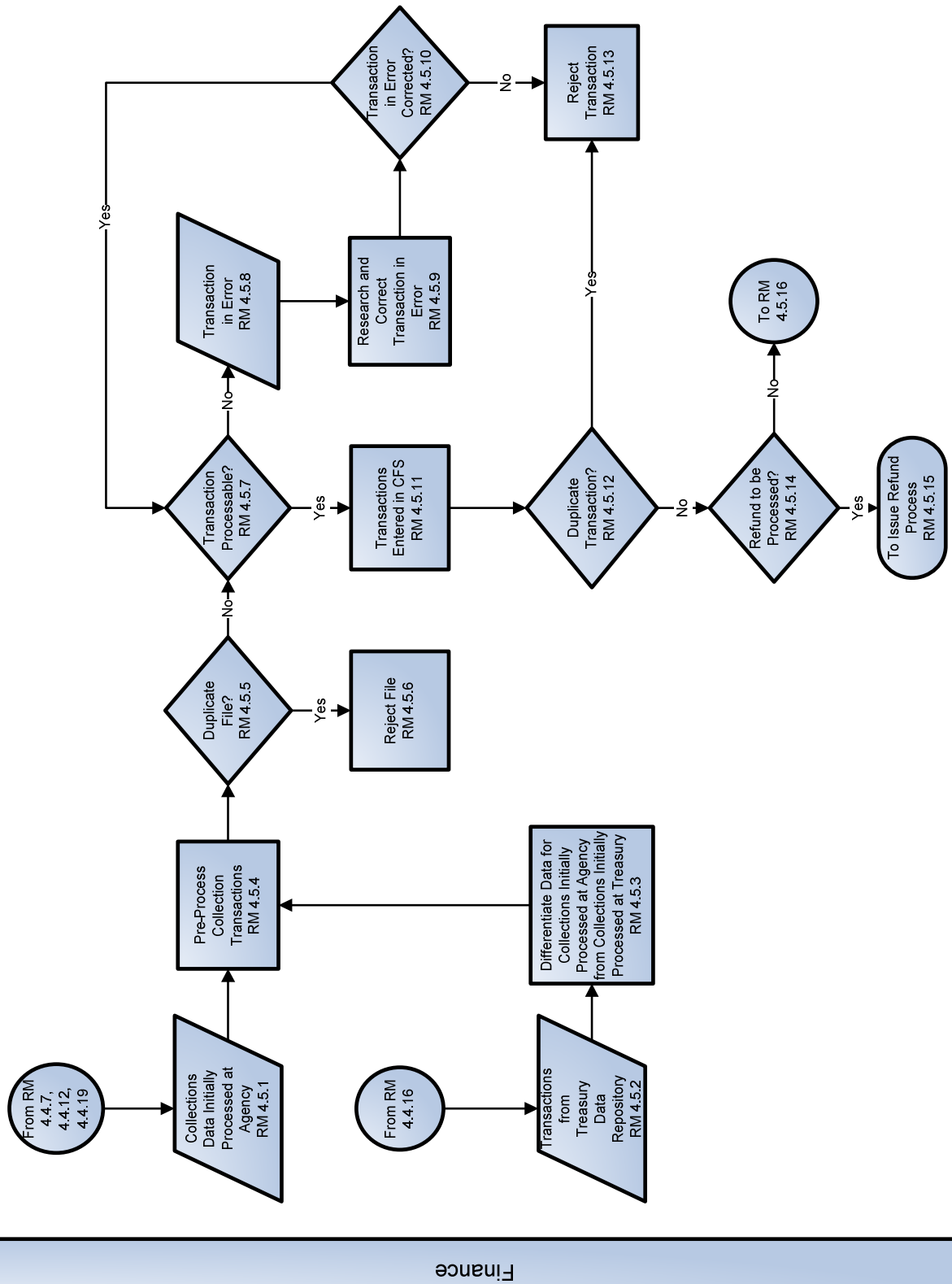
Finance



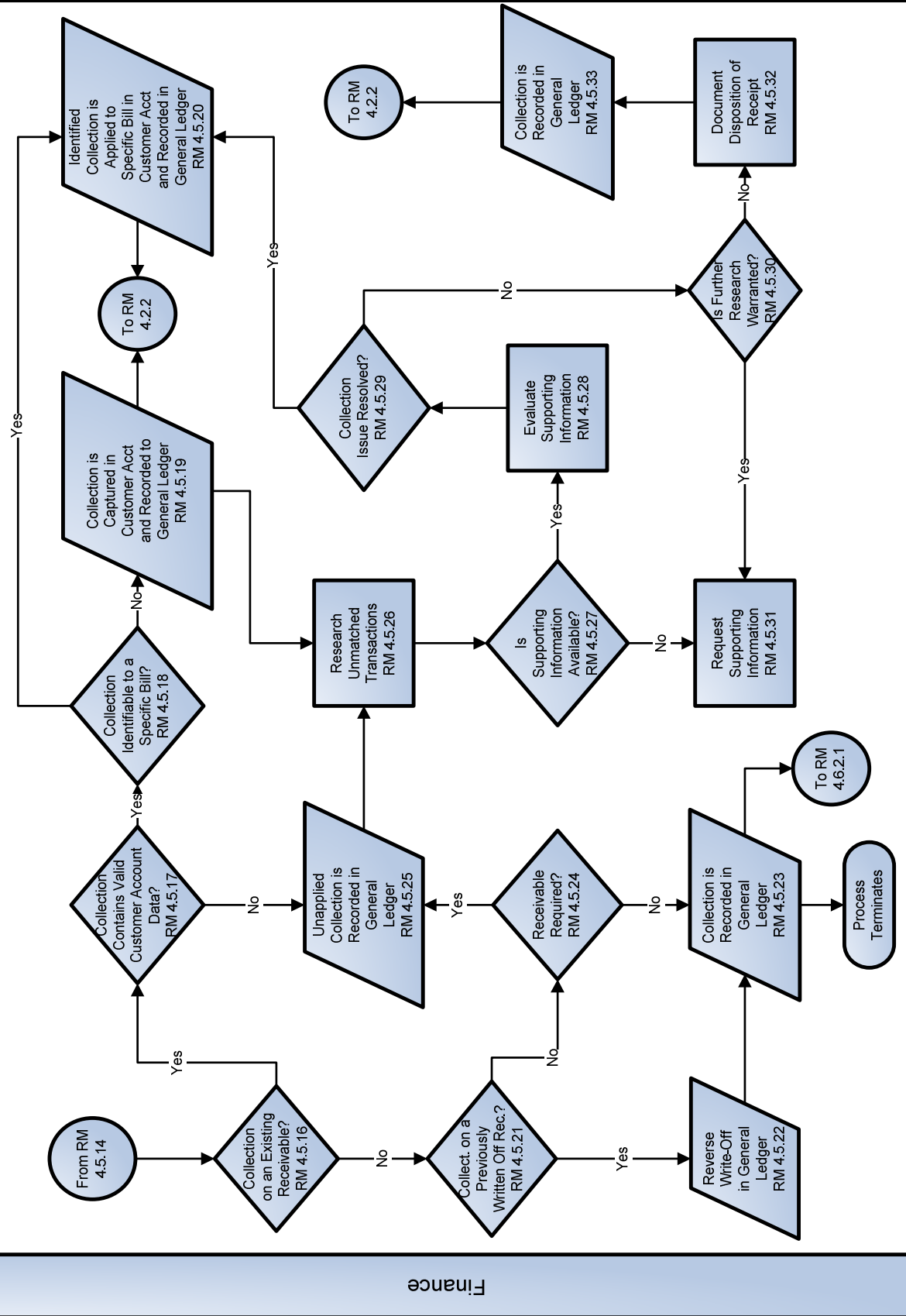


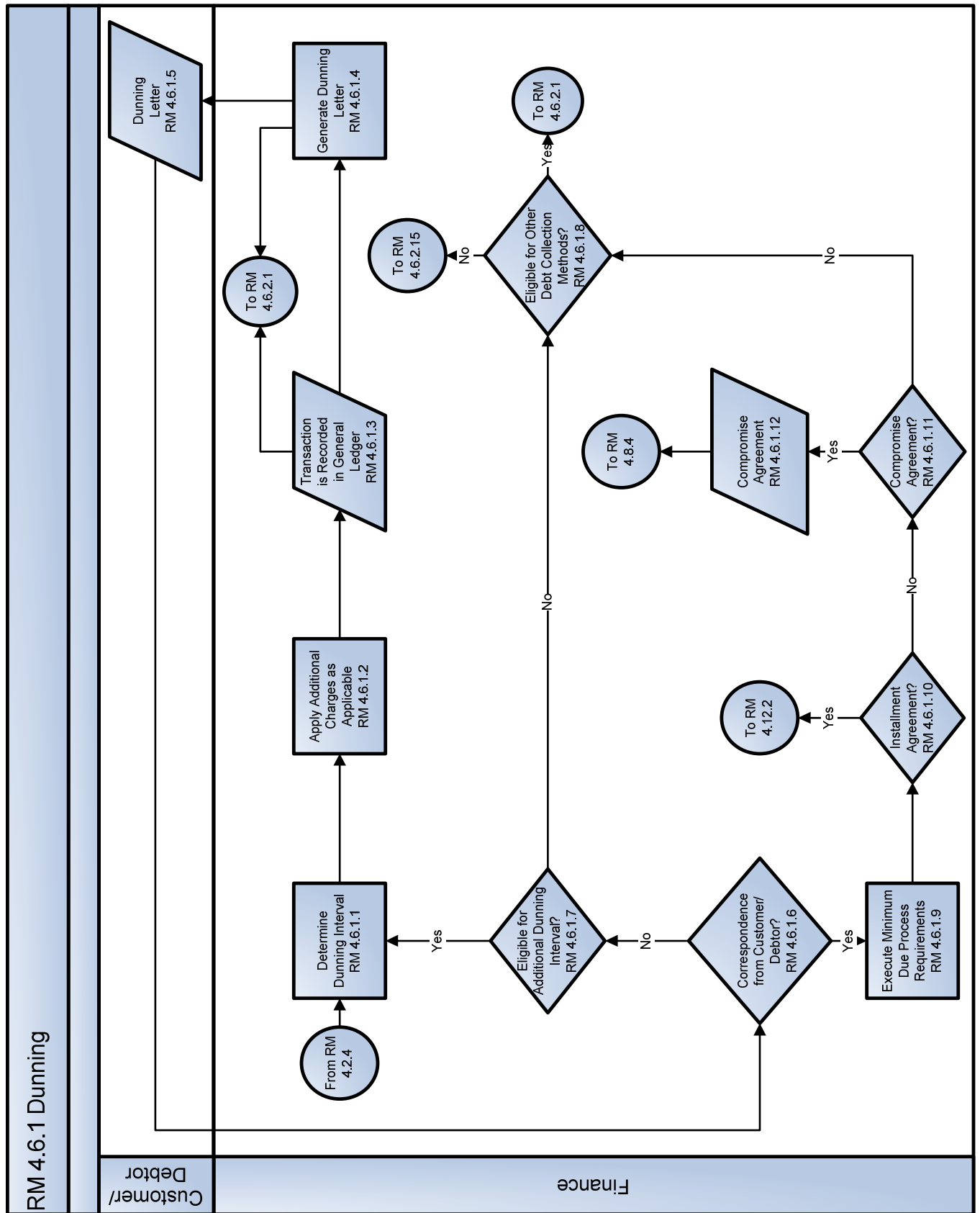


## RM 4.5 Application of Receipts

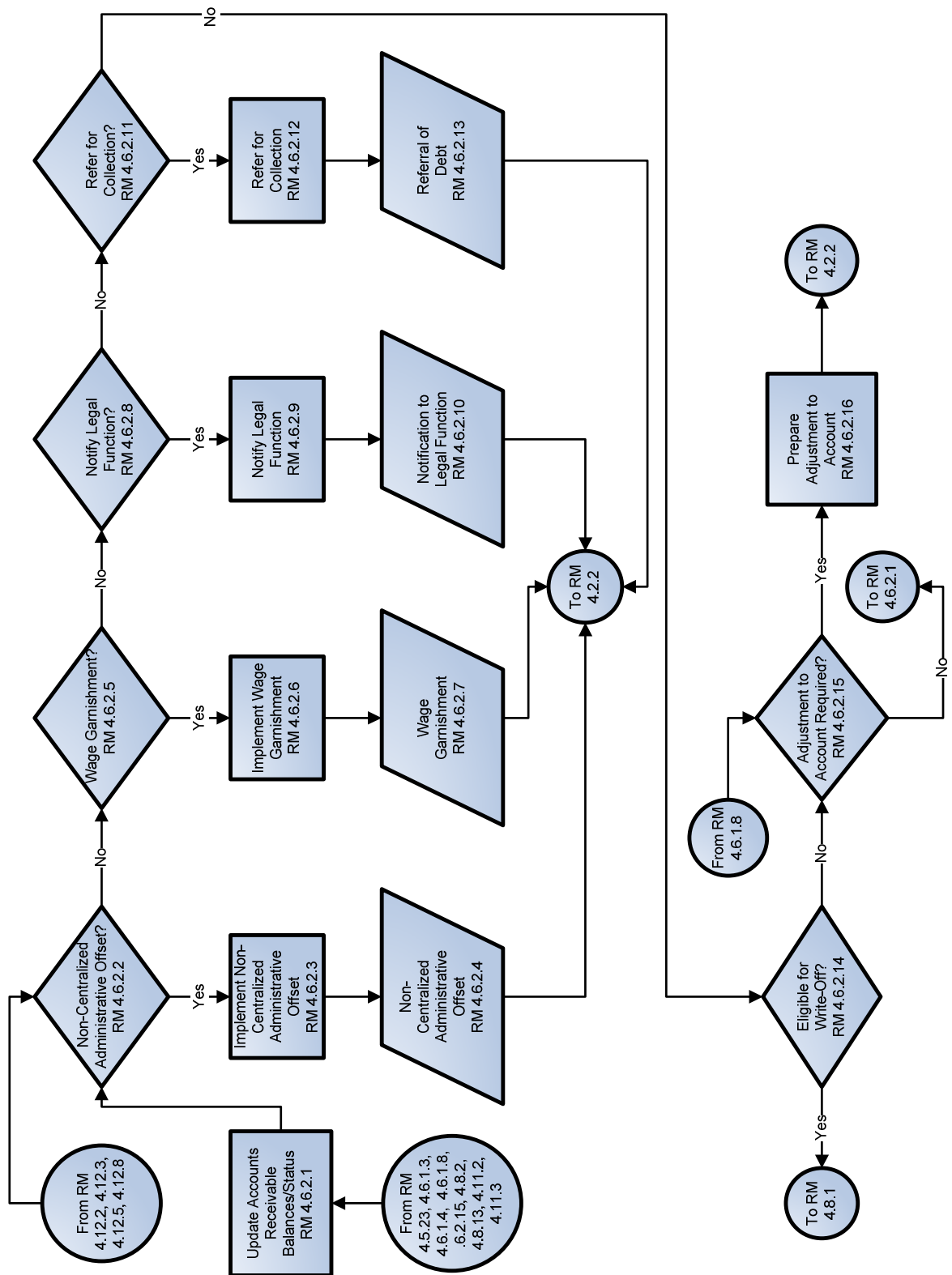


## RM 4.5 Application of Receipts Continued





## RM 4.6.2 Delinquent Debt Collection



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